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Summ	ary of Time Billed by Task	Hours	Value
201	Tasks relating to the Board, its Members, its Staff, its Advisors or its	5.40	\$3,942.00
	Consultants		
202	Legal Research	8.90	\$4,145.00
203	Hearings and other non-filed communications with the Court	43.70	\$30,653.00
204	Communications with Claimholders	44.60	\$31,646.00
205	Communications with the Commonwealth, its Instrumentalities or	5.10	\$3,723.00
	Representatives of the Commonwealth or its Instrumentalities		
206	Documents Filed on Behalf of the Board	104.00	\$71,024.00
207	Non-Board Court Filings	20.60	\$15,038.00
209	Adversary Proceeding	88.10	\$53,849.00
210	Analysis and Strategy	26.30	\$18,911.00
211	Non-Working Travel Time	2.80	\$2,044.00
212	General Administration	35.70	\$9,741.00
218	Employment and Fee Applications	0.80	\$584.00
219	Appeal	2.00	\$500.00
	To	otal 388.00	\$245,800.00

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Tasks relating to the Board, its Members, its Staff, its Advisors or its Consultants -- 201

Date	Timekeeper	Task	Description	Hours	Amount
08/10/17	Stephen L. Ratner	201	Teleconferences with J. El Koury, K. Rifkind, T. Mungovan, K. Perra regarding documents and 30(b)(6) witness.	0.40	\$292.00
08/10/17	Kevin J. Perra	201	Prepare for and participate in teleconference with client regarding discovery issues (0.90); Review documents and papers for same (0.90).	1.80	\$1,314.00
08/10/17	Julia D. Alonzo	201	Participate in call with client regarding document collection and discovery (0.80); Follow-up on same (0.20).	1.00	\$730.00
08/11/17	Timothy W. Mungovan	201	Communications with J. Leader and J. El Koury regarding document discovery issues.	0.20	\$146.00
08/23/17	Julia D. Alonzo	201	Correspond with H. Bauer, U. Fernandez, S. Ratner, K. Perra, and J. Leader regarding depositions in BNY interpleader action.	1.60	\$1,168.00
08/30/17	Timothy W. Mungovan	201	Communications with K. Rifkind regarding stipulation.	0.40	\$292.00
Tasks rela	ting to the Board and	5.40	\$3,942.00		

Legal Research -- 202

Date	Timekeeper	Task	Description	Hours	Amount
08/05/17	Kevin J. Perra	202	Research discovery issues regarding	1.20	\$876.00
			BNY proceedings.		
08/16/17	Kevin J. Perra	202	Research deposition issues (0.30);	1.60	\$1,168.00
			Conferences regarding same (0.40);		
			Research discovery issues (90).		
08/18/17	Kevin J. Perra	202	Research discovery and deposition	1.20	\$876.00
			issues (0.90); Communications with		
			team regarding same (0.30).		
08/30/17	Zachary Chalett	202	Research regarding privilege issue	4.90	\$1,225.00
			(4.10); Draft summary of research on		
			same (0.80).		
Legal Rese	earch			8.90	\$4,145.00

Hearings and other non-filed communications with the Court -- 203

Date	Timekeeper	Task	Description	Hours	Amount
08/03/17	Joshua A. Esses	203	Draft amended notice of hearing for	2.90	\$2,117.00
			COFINA dispute procedures.		

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Date	Timekeeper	Task	Description	Hours	Amount
08/07/17	Kevin J. Perra	203	Research regarding discovery issues	2.70	\$1,971.00
			(1.30); Review drafts for same (0.70);		
			Communications with team regarding same (0.70).		
08/16/17	Stephen L. Ratner	203	Review procedural materials regarding August 22 discovery hearing.	0.20	\$146.00
08/17/17	Timothy W.	203	Communications with J. Alonzo and P.	0.30	\$219.00
	Mungovan		Friedman regarding preparing for August 22 hearing.		
08/17/17	Stephen L. Ratner	203	Review materials regarding discovery for August 22 hearing.	0.30	\$219.00
08/17/17	Julia D. Alonzo	203	Prepare documents to assist with preparation for August 22 hearing in BNY interpleader (1.10); Correspond with A. Bargoot and S. Williams regarding same (0.20).	1.30	\$949.00
08/18/17	Julia D. Alonzo	203	Prepare for August 22 hearing in BNY interpleader (2.80); Correspond with T. Mungovan and A. Bargoot regarding same (0.20).	3.00	\$2,190.00
08/18/17	Stephen L. Ratner	203	Work on procedural matters regarding August 22 hearing.	0.20	\$146.00
08/18/17	Tayler M. Sherman	203	Compile and organize documents for August 22 hearing for review by T. Mungovan.	2.30	\$575.00
08/18/17	Timothy W. Mungovan	203	Prepare for hearing on motion to compel filed by COFINA Seniors including review of reply (0.90); Communications with J. Alonzo regarding materials necessary to prepare for oral argument and talking points	1.40	\$1,022.00
08/19/17	Stephen L. Ratner	203	regarding same (0.50). Review materials regarding discovery hearing.	0.20	\$146.00
08/19/17	Julia D. Alonzo	203	Draft talking points outline for August 22 hearing in BNY interpleader (7.30); Correspond with T. Mungovan, K. Perra, J. Richman, and J. Leader regarding same (0.60).	7.90	\$5,767.00
08/19/17	Timothy W. Mungovan	203	Communications with J. Alonzo regarding hearing on motion to compel.	0.50	\$365.00
08/20/17	Timothy W. Mungovan	203	Prepare for hearing on August 22 on COFINA Seniors' motion to compel.	1.40	\$1,022.00
08/20/17	Kevin J. Perra	203	Review hearing preparation materials.	0.60	\$438.00
08/21/17	Timothy W. Mungovan	203	Prepare for hearing on COFINA Seniors' motion to compel discovery (2.10); Coordinate with J. Alonzo, S. Ratner, and O'Melveny regarding same (0.40).	2.50	\$1,825.00
08/21/17	Julia D. Alonzo	203	Prepare for August 22 hearing in BNY interpleader.	7.00	\$5,110.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/22/17	Timothy W. Mungovan	203	Prepare for hearing on motion to compel discovery (1.70); Participate in hearing (3.10); Follow up communications with S. Ratner, M. Bienenstock, J. El Koury and K.	5.40	\$3,942.00
08/22/17	Tayler M. Sherman	203	Rifkind regarding same (0.60). Combine and organize materials for hearing for review for J. Alonzo and T. Mungovan.	0.30	\$75.00
08/22/17	Michael R. Hackett	203	Attend portion of hearing on discovery issues.	1.90	\$1,387.00
08/22/17	Stephen L. Ratner	203	Conferences and e-mail with T. Mungovan regarding discovery hearing and follow-up.	0.30	\$219.00
08/22/17	Jordan B. Leader	203	E-mails regarding hearing.	0.20	\$146.00
08/24/17	Jonathan E. Richman	203	Review transcript of discovery hearing.	0.90	\$657.00
Hearings a	nd other non-filed com	municat	tions with the Court	43.70	\$30,653.00

Communications with Claimholders -- 204

Date	Timekeeper	Task	Description	Hours	Amount
08/02/17	Timothy W. Mungovan	204	Communications with COFINA Seniors regarding discovery issues.	0.40	\$292.00
08/04/17	Timothy W. Mungovan	204	Prepare for teleconference with COFINA Senior group regarding discovery issues (0.10); Participate in same (0.70); Follow-up communications with K. Perra, J. Richman, J. Leader, J. Alonzo, and S. Ratner regarding same (0.50).	1.30	\$949.00
08/04/17	Julia D. Alonzo	204	Participate in call with COFINA senior parties in BNY adversary proceeding regarding discovery issues and follow-up from same (2.40); Draft and revise responses and objections to deposition subpoenas to Board, Commonwealth, and COFINA (4.40).	6.80	\$4,964.00
08/05/17	Julia D. Alonzo	204	Draft correspondence to counsel for COFINA and correspond with J. Leader regarding same.	2.30	\$1,679.00
08/06/17	Jordan B. Leader	204	Review and revise letter to opposing counsel regarding discovery (1.80); Emails regarding same (0.10).	1.90	\$1,387.00
08/07/17	Julia D. Alonzo	204	Revise correspondence to COFINA Senior Bondholders regarding discovery and deposition disputes and objections regarding same (2.80); Correspond with J. Leader, K. Perra, T. Mungovan, and D. Cantor at O'Melveny regarding same (0.40).	3.20	\$2,336.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/07/17	Jordan B. Leader	204	Finalize letter to opposing counsel regarding discovery.	0.50	\$365.00
08/10/17	Stephen L. Ratner	204	Teleconferences and e-mail with T. Mungovan, K. Perra, O'Melveny, and BNY counsel regarding discovery issues.	0.40	\$292.00
08/10/17	Timothy W. Mungovan	204	Review communication from counsel to COFINA Seniors regarding discovery issues.	0.40	\$292.00
08/15/17	Martin J. Bienenstock	204	Prepare for meeting with COFINA agent in Commonwealth-COFINA dispute (0.90); Participate in same (0.90).	1.80	\$1,314.00
08/15/17	Ehud Barak	204	Prepare for meeting, including review of COFINA-GO materials (2.30); Meeting with COFINA agent and advisors (0.90).	3.20	\$2,336.00
08/15/17	Maja Zerjal	204	Participate in meeting with COFINA agent with M. Bienenstock and E. Barak.	0.90	\$657.00
08/15/17	Paul Possinger	204	Meet with COFINA agent regarding GO COFINA background (.90); Follow-up discussion with E. Barak (0.40).	1.30	\$949.00
08/15/17	Steven O. Weise	204	Review issues for conference with counsel to unsecured creditors committee.	0.80	\$584.00
08/16/17	Jordan B. Leader	204	Call with opposing counsel regarding scheduling.	0.20	\$146.00
08/17/17	Daniel Desatnik	204	Review case management order in connection with interpleader order.	0.40	\$292.00
08/22/17	Stephen L. Ratner	204	E-mail counsel for other parties regarding discovery.	0.10	\$73.00
08/24/17	Timothy W. Mungovan	204	Communications with bondholders in BNY interpleader regarding deposition schedule.	0.40	\$292.00
08/24/17	Stephen L. Ratner	204	E-mail with other parties regarding depositions.	0.20	\$146.00
08/25/17	Julia D. Alonzo	204	Correspond with R. Holm regarding stipulation to extend discovery period in BNY interpleader.	0.30	\$219.00
08/27/17	Timothy W. Mungovan	204	Review communications from mutual fund group counsel regarding their depositions notices (0.50); Communications with J. Alonzo regarding same (0.10).	0.60	\$438.00
08/28/17	Timothy W. Mungovan	204	Review subpoenas from mutual fund group (0.30); Communications with J. Alonzo regarding same (0.10).	0.40	\$292.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/28/17	Julia D. Alonzo	204	Review and revise Board stipulation proposal and counterproposal in BNY interpleader (2.10); Correspond with counsel for COFINA Senior Parties, T. Mungovan, and J. Richman regarding same (0.80).	2.90	\$2,117.00
08/29/17	Julia D. Alonzo	204	Review and revise further proposals and counter proposals of Board stipulation in BNY interpleader (4.30); Correspond with E. Barak, T. Mungovan, J. Richman, counsel for COFINA Senior Parties, and counsel for AAFAF regarding same (0.60).	4.90	\$3,577.00
08/29/17	Timothy W. Mungovan	204	Revise stipulation in lieu of a deposition of Board (0.60); Discussions with counsel for Ambac as representative of COFINA Seniors (0.40); Communications with J. Richman and J. Alonzo regarding same (0.20); Communications with counsel for mutual fund group regarding accepting service of process of subpoena to Board (0.30); Communications with counsel for COFINA Seniors regarding stipulated letter to court concerning extending time to enter into stipulation in lieu of deposition (0.20).	1.70	\$1,241.00
08/30/17	Julia D. Alonzo	204	Correspond with T. Mungovan, Z. Chalett, J. Richman, E. Barak, and counsel for COFINA Senior Parties regarding stipulation.	0.60	\$438.00
08/31/17	Timothy W. Mungovan	204	Communications with counsel for COFINA Seniors, mutual fund group, J. Richman, Z. Chalet, and E. Barak regarding stipulation.	1.70	\$1,241.00
08/31/17	Jonathan E. Richman	204	Conference with A. Miller, T. Mungovan, Z. Chalett, and teleconference with Milbank regarding stipulation in BNY case (1.30); Conference with T. Mungovan, Z. Chalett regarding same (1.40).	2.70	\$1,971.00
08/31/17	Zachary Chalett	204	Meet with COFINA Seniors, T. Mungovan, and J. Richman regarding stipulation.	1.90	\$475.00
08/31/17	Stephen L. Ratner	204	E-mail with T. Mungovan, M. Bienenstock, other parties, O'Melveny regarding fact stipulation.	0.40	\$292.00
Communic	cations with Claimhold	ers	C	44.60	\$31,646.00

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$Communications \ with \ the \ Commonwealth, its \ Instrumentalities \ or \ Representatives \ of \ the \ Commonwealth \ or \ its \ Instrumentalities \ -- \ 205$

Date	Timekeeper	Task	Description	Hours	Amount
08/01/17	Jordan B. Leader	205	E-mails and discussions with O'Melveny regarding subpoenas and deposition notices.	2.60	\$1,898.00
08/01/17	Timothy W. Mungovan	205	Communications with counsel for Commonwealth and COFINA concerning 30(b)(6) deposition (0.40); Follow up communications with K. Perra, J. Richman, and J. Alonzo (0.40); Communications with P. Friedman regarding UCC's motion to intervene in COFINA (0.20).	1.00	\$730.00
08/07/17	Jordan B. Leader	205	Review and comment on letter from O'Melveny.	0.30	\$219.00
08/16/17	Timothy W. Mungovan	205	Teleconference with O'Melveny regarding motion to compel and timing of depositions in light of mediation schedule.	0.30	\$219.00
08/23/17	Stephen L. Ratner	205	E-mail with O'Melveny and other parties regarding discovery issues.	0.30	\$219.00
08/29/17	Timothy W. Mungovan	205	Communications with P. Friedman of O'Melveny regarding stipulation in lieu of deposition (0.30); Communications with P. Friedman and D. Cantor of O'Melveny regarding accepting service of subpoena (0.30).	0.60	\$438.00
Communi	cations with the Comr	5.10	\$3,723.00		

Documents Filed on Behalf of the Board -- 206

Date	Timekeeper	Task	Description	Hours	Amount
08/01/17	Paul Possinger	206	Finalize GO/COFINA agent stipulation.	0.40	\$292.00
08/02/17	Ehud Barak	206	Coordinate internally and prepare filing of revised COFINA-Commonwealth protocol.	1.20	\$876.00
08/02/17	Joshua A. Esses	206	Finalize COFINA dispute procedures.	1.20	\$876.00
08/02/17	Maja Zerjal	206	Coordinate internally and prepare filing of revised COFINA-Commonwealth protocol.	1.70	\$1,241.00
08/02/17	Julia D. Alonzo	206	Continue drafting objections to deposition subpoena.	1.80	\$1,314.00
08/03/17	Maja Zerjal	206	Review and revise additional COFINA- Commonwealth protocol filing and coordinate additional signature page.	2.80	\$2,044.00
08/04/17	Joshua A. Esses	206	Compile signature pages for COFINA dispute procedures (0.20); Draft informative motion addressing same (1.90).	2.10	\$1,533.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/06/17	Jordan B. Leader	206	Draft responses to deposition notices and subpoenas.	0.20	\$146.00
08/07/17	Jordan B. Leader	206	Finalize responses to deposition notices and subpoenas.	0.50	\$365.00
08/08/17	Julia D. Alonzo	206	Draft informative motion regarding discovery disputes (5.20); Correspond with J. Leader, K. Perra and J. Richman regarding same (0.60).	5.80	\$4,234.00
08/09/17	Jordan B. Leader	206	Calls and e-mails regarding discovery issues (0.40); Review draft motion (0.70).	1.10	\$803.00
08/09/17	Kevin J. Perra	206	Draft motion to compel in BNY (1.00); Research regarding discovery issues (0.60).	1.60	\$1,168.00
08/09/17	Jonathan E. Richman	206	Draft and review e-mails regarding BNY discovery issues (0.30); Revise filing regarding same (0.80).	1.10	\$803.00
08/10/17	Jonathan E. Richman	206	Revise response to discovery in BNY case.	0.50	\$365.00
08/10/17	Jordan B. Leader	206	Review revised draft motion.	0.50	\$365.00
08/10/17	Julia D. Alonzo	206	Revise informative motion regarding discovery disputes (3.40); Correspond with J. Leader, T. Mungovan, K. Perra and J. Richman regarding same (0.30).	3.70	\$2,701.00
08/11/17	Daniel Desatnik	206	Review transcript regarding modification motion to determine whether previously filed bank motion can be amended.	1.00	\$730.00
08/11/17	Julia D. Alonzo	206	Continue drafting chronology of positions in BNY interpleader (1.70); Revise informative motion regarding discovery disputes (1.00).	2.70	\$1,971.00
08/11/17	Timothy W. Mungovan	206	Communications with J. Alonzo regarding revisions to draft opposition to motion to compel.	0.50	\$365.00
08/12/17	Timothy W. Mungovan	206	Communications with K. Perra, J. Richman, J. Alonzo, and J. Leader regarding response to urgent motion to compel discovery from Board and AAFAF.	1.40	\$1,022.00
08/12/17	Julia D. Alonzo	206	Draft response to informative motion regarding discovery disputes in BNY interpleader.	7.40	\$5,402.00
08/12/17	Jonathan E. Richman	206	Review and comment on response to discovery motion.	0.60	\$438.00
08/13/17	Jonathan E. Richman	206	Revise response to discovery motion in BNY case (1.40); Draft and review emails regarding same (0.20).	1.60	\$1,168.00
08/13/17	Julia D. Alonzo	206	Revise response to informative motion regarding discovery disputes in BNY interpleader.	2.60	\$1,898.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/13/17	Stephen L. Ratner	206	E-mail with J. Alonzo, K. Perra	0.60	\$438.00
	•		regarding response to discovery motion		
			(0.20); Review same (0.40).		
08/13/17	Timothy W.	206	Work on opposition to urgent motion to	0.60	\$438.00
	Mungovan		compel discovery from Board and		
	•		AAFAF (0.40); Communicate with J.		
			Leader, M. Dale, and J. Alonzo		
			regarding same (0.20).		
08/13/17	Kevin J. Perra	206	Edit opposition to motion to compel in	1.00	\$730.00
			BNY proceedings.		
08/14/17	Julia D. Alonzo	206	Revise response to urgent motion	2.90	\$2,117.00
			regarding discovery disputes in BNY		
			adversary proceeding.		
08/14/17	Jonathan E. Richman	206	Review revisions to opposition	0.30	\$219.00
			regarding BNY discovery (0.20);		
			Teleconference with J. Alonzo		
			regarding same (0.10).		
08/14/17	Stephen L. Ratner	206	Review draft response to urgent motion	1.10	\$803.00
			regarding discovery disputes (0.80);		
			Conferences and e-mail with T.		
			Mungovan, J. Alonzo, J. Richman		
			regarding same (0.30).		
08/14/17	Timothy W.	206	Review and revise opposition to	0.90	\$657.00
	Mungovan		COFINA Seniors' motion to compel		
			(0.50); Communications with K. Perra,		
			J. Richman, and J. Alonzo regarding		
			same (0.10); Send revised opposition to		
			M. Bienenstock (0.30).		
08/15/17	Timothy W.	206	Revisions to opposition to motion to	0.60	\$438.00
	Mungovan		compel by COFINA Seniors in		
			BNY/interpleader (0.20);		
			Communications with M. Bienenstock		
			and J. Alonzo regarding same (0.10);		
			Review informative motion regarding		
			August 22 hearing (0.10);		
			Communications with J. Alonzo and S.		
00/15/15	r a nora	20.6	Ratner regarding same (0.20).	0.40	#202.00
08/15/17	Jonathan E. Richman	206	Review and comment on reply	0.40	\$292.00
00/15/17	I 1' D A1	206	regarding BNY discovery motion.	1.50	¢1 005 00
08/15/17	Julia D. Alonzo	206	Revise response to informative motion	1.50	\$1,095.00
			in BNY adversary proceeding (1.20);		
			Draft informative motion regarding		
			appearance at hearing in BNY adversary proceeding (0.30).		
08/15/17	Stephen L. Ratner	206	Draft response to urgent motion	0.70	\$511.00
06/13/17	Stephen L. Kather	200	regarding discovery (0.50);	0.70	\$311.00
			Teleconferences and e-mail with T.		
			Mungovan and J. Alonzo regarding		
			same (0.20).		
08/16/17	Jordan B. Leader	206	Review and comment on opposition	0.40	\$292.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/16/17	Timothy W.	206	Further review of response to urgent	0.40	\$292.00
	Mungovan		motion of COFINA Seniors to compel		
			deposition of Board (0.30);		
			Communications with J. Alonzo		
			regarding same (0.10).		
08/16/17	Kevin J. Perra	206	Draft opposition to motion to compel.	0.40	\$292.00
08/16/17	Julia D. Alonzo	206	Revise Board response to COFINA	4.20	\$3,066.00
			Senior Parties' urgent motion regarding		
			document disputes in BNY interpleader (4.10); Oversee filing of same (0.10).		
08/16/17	Jonathan E. Richman	206	Review and comment on reply to BNY	0.50	\$365.00
00/10/17	Jonathan L. Richman	200	discovery motion (0.30); Draft and	0.50	Ψ303.00
			review e-mails regarding same (0.10);		
			Teleconference with J. Alonzo		
			regarding same (0.10).		
08/16/17	Lawrence T.	206	Prepare citations in response to Board's	4.90	\$1,225.00
	Silvestro		urgent motion regarding discovery		
			disputes and review for factual		
			consistency (3.80); Submit response and		
			supporting documents to local counsel		
00/40/45		20.5	for filing (1.10).	0.40	4202.00
08/18/17	Kevin J. Perra	206	Work on potential stipulated facts.	0.40	\$292.00
08/18/17	Michael A. Firestein	206	Review COFINA reply and assess	0.30	\$219.00
08/21/17	Stanhan I. Datnar	206	applicability in other cases. Conferences and e-mail with T.	0.60	\$438.00
06/21/17	Stephen L. Ratner	200	Mungovan regarding motion (0.30);	0.00	\$436.00
			Review materials regarding same		
			(0.30).		
08/21/17	Timothy W.	206	Draft response to COFINA Seniors'	0.90	\$657.00
	Mungovan		motion to compel discovery (0.30);		,
	C		Evaluate response (0.40);		
			Communications with J. Alonzo and S.		
			Ratner regarding same (0.20).		
08/22/17	Kevin J. Perra	206	Edit outline of motion issues.	0.70	\$511.00
08/23/17	Stephen L. Ratner	206	Work on possible stipulated facts.	0.60	\$438.00
08/23/17	Jonathan E. Richman	206	Revise potential stipulated facts	0.60	\$438.00
			regarding discovery in BNY case		
			(0.40); Conference with J. Alonzo		
			regarding same and regarding discovery		
08/23/17	Julia D. Alonzo	206	hearing (0.20). Revise stipulated facts in lieu of Board	4.90	\$3,577.00
06/23/17	Julia D. Alolizo	200	deposition for BNY interpleader action	4.90	\$3,377.00
			(4.70); Correspond with S. Ratner, E.		
			Barak, and J. Richman regarding same		
			(0.20).		
08/24/17	Julia D. Alonzo	206	Revise draft stipulation in lieu of	1.50	\$1,095.00
			deposition of Board in BNY		
			interpleader (1.10); Draft e-mail		
			regarding next steps (0.40).		
08/24/17	Jonathan E. Richman	206	Revise proposed stipulated facts on	0.60	\$438.00
			BNY case (0.40); Teleconferences with		
			J. Alonzo regarding same (0.20).		

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Dote	Timelrooner	Tool	Dogovintion	House	A a
Date 08/25/17	Timekeeper Julia D. Alonzo	Task 206	Description Pavise stimulation in lieu of Pacis	Hours 3.40	Amount
08/25/17	Julia D. Alonzo	206	Revise stipulation in lieu of Board deposition (3.10); Correspond with S.	3.40	\$2,482.00
			Ratner regarding same (0.30).		
08/25/17	Jonathan E. Richman	206	Revise proposed stipulated facts in	0.80	\$584.00
06/23/17	Johannan E. Kichinan	200	BNY case.	0.80	\$304.00
08/25/17	Timothy W.	206	Review draft stipulation from counsel to	1.40	\$1,022.00
00/23/17	Mungovan	200	COFINA Seniors (1.20);	1.40	φ1,022.00
	1viungo vun		Communications with S. Ratner, J.		
			Richman, and J. Alonzo regarding same		
			(0.20).		
08/26/17	Jonathan E. Richman	206	Draft and review e-mails regarding	0.30	\$219.00
			stipulation in BNY case.		
08/26/17	Timothy W.	206	Draft and revise stipulation in lieu of	1.40	\$1,022.00
	Mungovan		deposition of Board (1.20);		
			Communications with J. Alonzo and J.		
			Richman regarding same (0.10);		
			Communications with M. Bienenstock		
			regarding same (0.10).		
08/27/17	Timothy W.	206	Work on stipulation in lieu of	0.30	\$219.00
00/20/17	Mungovan	206	deposition of Board.	0.40	#202.00
08/28/17	Kevin J. Perra	206	Work on discovery and stipulation	0.40	\$292.00
09/29/17	Ctanban I. Dataan	206	issues for BNY matter.	1.00	¢720.00
08/28/17	Stephen L. Ratner	206	Review draft fact stipulation (0.60);	1.00	\$730.00
			Conferences and e-mail with M. Bienenstock, T. Mungovan regarding		
			same (0.40).		
08/28/17	Timothy W.	206	Work on stipulation in lieu of a	1.40	\$1,022.00
00/20/17	Mungovan	200	deposition of Board (1.20);	1.40	φ1,022.00
	1viungo vun		Communications with M. Bienenstock,		
			S. Ratner, E. Barak, and J. Alonzo		
			regarding same (0.20).		
08/28/17	Jonathan E. Richman	206	Revise stipulation in BNY case (0.20);	0.30	\$219.00
			Teleconference with J. Alonzo		
			regarding same (0.10).		
08/29/17	Jonathan E. Richman	206	Review and comment on proposed	1.10	\$803.00
			stipulation in BNY case (0.70); Draft		
			and review e-mails regarding same		
			(0.20); Teleconference with J. Alonzo		
00/20/45	G 1 7 7	20.5	regarding same (0.20).	0.00	φ. 00
08/29/17	Stephen L. Ratner	206	E-mail with T. Mungovan, M.	0.90	\$657.00
			Bienenstock, J. Alonzo, E. Barak,		
			O'Melveny and other parties regarding		
			fact stipulation and procedural matters (0.60); Review draft fact stipulation		
			(0.30).		
08/29/17	Daniel Desatnik	206	Review COFINA stipulation.	0.70	\$511.00
08/30/17	Timothy W.	206	Further revisions to stipulation in lieu of	1.10	\$803.00
00/30/17	Mungovan	200	a deposition (0.80); Communications	1.10	φουσ.ου
			with J. Alonzo and M. Bienenstock		
			regarding same (0.30).		
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Date	Timekeeper	Task	Description	Hours	Amount
08/30/17	Stephen L. Ratner	206	E-mail with T. Mungovan, M.	0.70	\$511.00
			Bienenstock, J. Alonzo, team and		
			O'Melveny regarding fact stipulation		
			(0.50); Review same (0.20).		
08/30/17	Jonathan E. Richman	206	Review and comment on stipulated	0.60	\$438.00
			facts in BNY case (0.40); Draft and		
			review e-mails regarding same (0.20).		
08/31/17	Martin J.	206	Review and revise proposed stipulation	1.40	\$1,022.00
	Bienenstock		with Milbank regarding		
			Commonwealth-COFINA discovery		
			and facts.		
08/31/17	Timothy W.	206	Draft and revise stipulation in lieu of a	1.80	\$1,314.00
	Mungovan		deposition.		
08/31/17	Jonathan E. Richman	206	Revise stipulation (1.90); Draft and	2.80	\$2,044.00
			review e-mails regarding same (0.30);		
			Conference with Z. Chalett, E. Barak		
			regarding stipulation (0.40);		
			Teleconference with T. Mungovan		
			regarding same (0.10); Teleconference		
			with Z. Chalett regarding same (0.10).		
08/31/17	Stephen L. Ratner	206	Review fact stipulation.	0.40	\$292.00
08/31/17	Zachary Chalett	206	Revise stipulation (1.80); Review draft	5.30	\$1,325.00
			stipulations (0.60); Prepare for meeting		
			regarding proposed stipulation (2.00);		
			Meet with E. Barak and J. Richman		
			regarding same (0.90).		
Documents	Filed on Behalf of the	104.00	\$71,024.00		

Non-Board Court Filings -- 207

Date	Timekeeper	Task	Description	Hours	Amount
08/01/17	Maja Zerjal	207	Follow-up on Ambac's reservation of rights regarding COFINA protocol.	0.40	\$292.00
08/01/17	Jonathan E. Richman	207	Review recent filings and order in BNY litigation.	0.80	\$584.00
08/01/17	Stephen L. Ratner	207	Review filings regarding motion to modify interpleader order (0.20); Review decision denying UCC motion to intervene (0.10).	0.30	\$219.00
08/01/17	Michael A. Firestein	207	Review order denying UCC intervention.	0.20	\$146.00
08/01/17	Kevin J. Perra	207	Review order by Judge Swain regarding UCC motion.	0.30	\$219.00
08/03/17	Paul Possinger	207	Review stipulation for COFINA protocol and blackline comments from Q. Emmanuel (0.40); Discuss same with E. Barak and J. Esses (0.20).	0.60	\$438.00
08/04/17	Julia D. Alonzo	207	Review COFINA Senior Bondholders' reply to motion to modify interpleader.	0.50	\$365.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/04/17	Stephen L. Ratner	207	Review creditors' committee	0.10	\$73.00
	•		informative motion regarding		
			discovery.		
08/04/17	Jonathan E. Richman	207	Review recent filings in BNY case.	0.90	\$657.00
08/05/17	Jonathan E. Richman	207	Review new filings in BNY case.	0.40	\$292.00
08/06/17	Daniel Desatnik	207	Prepare summaries of latest filed	2.80	\$2,044.00
			pleadings including COFINA		
			modification motion.		
08/11/17	Julia D. Alonzo	207	Review informative motion filed by	1.80	\$1,314.00
			COFINA Senior Parties in BNY		
			interpleader.		
08/11/17	Kevin J. Perra	207	Review and analyze motion filed by	0.80	\$584.00
			Senior Bondholder group regarding		
			discovery.		
08/11/17	Timothy W.	207	Review motion to compel from	0.30	\$219.00
	Mungovan		COFINA Seniors.		
08/12/17	Jonathan E. Richman	207	Review discovery motion in BNY case	0.60	\$438.00
			(0.40); Draft and review e-mails		
			regarding same (0.20).		
08/12/17	Stephen L. Ratner	207	Review COFINA Seniors' motion	0.10	\$73.00
004545		205	regarding depositions.	0.40	#202.00
08/15/17	Maja Zerjal	207	Review COFINA-Commonwealth	0.40	\$292.00
004045	7 11 D 11	205	protocol order.	4.40	4002.00
08/18/17	Julia D. Alonzo	207	Review filings by COFINA Senior	1.10	\$803.00
00/10/17	TD: 41 XX	207	Parties in BNY interpleader.	0.20	#210.00
08/18/17	Timothy W.	207	Review BNY interpleader.	0.30	\$219.00
09/21/17	Mungovan	207	Design hand de some meeting police des	2.50	¢1 005 00
08/21/17	Daniel Desatnik	207	Review bond documentation related to	2.50	\$1,825.00
			COFINA (1.20); Review pleadings in		
08/23/17	Timothy W.	207	COFINA-related cases (1.30).	0.40	\$292.00
06/23/17	Mungovan	207	Review deposition notices in BNYM/interpleader (0.20);	0.40	\$292.00
	Mungovan		Communications with J. Alonzo		
			regarding same (0.20).		
08/29/17	Michael A. Firestein	207	Review new UCC intervention motion.	0.40	\$292.00
08/30/17	Matthew I. Rochman	207	Analyze order granting UCC's motion	0.20	\$146.00
00/30/17	Watthew 1. Roemhan	207	for expedited briefing schedule on	0.20	φ1+0.00
			motion to intervene in BNY proceeding.		
08/30/17	Julia D. Alonzo	207	Review and revise proposals and	4.40	\$3,212.00
00/20/17	vana D. monzo	207	counter proposals of Board stipulation	0	Ψ3,212.00
			in BNY interpleader (2.90); Review		
			UCC motion to intervene in BNY		
			interpleader and draft summary of same		
			(1.50).		
Non-Boar	d Court Filings			20.60	\$15,038.00
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Adversary Proceeding -- 209

Date	Timekeeper	Task	Description	Hours	Amount
08/01/17	Om V. Alladi	209	Draft general interrogatory answers (1.30); Revise draft of general responses and objections for ERS (4.30).	5.60	\$1,400.00
08/02/17	Om V. Alladi	209	Revise draft of responses and objections to subpoena for documents (3.20); Create discovery deadline chart in coordination with K. Curtis (0.20).	3.40	\$850.00
08/03/17	Ehud Barak	209	Review and revise discovery replies, agenda and coordinate filings.	4.40	\$3,212.00
08/03/17	Kevin J. Perra	209	Analyze discovery issues regarding BNY proceedings (0.50); Review drafts regarding same (0.60); Communications with team regarding same (0.40).	1.50	\$1,095.00
08/03/17	Julia D. Alonzo	209	Continue drafting responses and objections to Board, COFINA and Commonwealth deposition notices (2.60); Correspond with K. Perra, J. Richman, and J. Leader regarding same (0.20).	2.80	\$2,044.00
08/03/17	Jordan B. Leader	209	Work on responses to deposition notices and subpoenas.	3.40	\$2,482.00
08/03/17	Om V. Alladi	209	Draft general interrogatory answers.	0.50	\$125.00
08/04/17	Jordan B. Leader	209	Draft responses to deposition notices and subpoenas (3.20); Participate in call with senior bond counsel (0.10); Emails and discussions regarding same and document discovery (0.30).	3.60	\$2,628.00
08/04/17	Kevin J. Perra	209	Edit BNY deposition and discovery issues (1.50); Communications with team regarding same (0.40); Prepare for and participate in teleconference with opposing counsel regarding same (1.60); Review draft objections (0.40).	3.90	\$2,847.00
08/04/17	Jonathan E. Richman	209	Review discovery submissions in BNY case.	0.60	\$438.00
08/04/17	Timothy W. Mungovan	209	Follow-up discussion with K. Rifkind and J. El Koury regarding discovery issues.	0.20	\$146.00
08/05/17	Jonathan E. Richman	209	Review materials regarding discovery issues in BNY case.	0.40	\$292.00
08/06/17	Jonathan E. Richman	209	Review materials regarding discovery issues in BNY case.	0.30	\$219.00
08/06/17	Kevin J. Perra	209	Review discovery issues for BNY.	0.40	\$292.00
08/07/17	Jonathan E. Richman	209	Draft and review e-mails regarding BNY discovery issues (0.30); Review discovery responses (0.60).	0.90	\$657.00
08/07/17	Jordan B. Leader	209	Analyze document collection issues.	1.40	\$1,022.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/08/17	Jordan B. Leader	209	Review bondholders' response to letters on discovery issues (1.20); E-mails and	1.40	\$1,022.00
			discussions regarding same (0.20).		
08/08/17	Om V. Alladi	209	Draft general interrogatory answers.	0.30	\$75.00
08/08/17	Jonathan E. Richman	209	Draft and review e-mails regarding BNY discovery issues.	0.40	\$292.00
08/10/17	Kevin J. Perra	209	Analyze discovery issues.	0.90	\$657.00
08/11/17	Julia D. Alonzo	209	Draft weekly discovery update regarding BNY interpleader.	0.90	\$657.00
08/11/17	Kevin J. Perra	209	Analysis of discovery issues.	0.90	\$657.00
08/11/17	Jonathan E. Richman	209	Review materials for response to discovery motion in BNY case (0.70); Draft and review e-mails regarding same (0.10).	0.80	\$584.00
08/11/17	Stephen L. Ratner	209	Review materials regarding discovery issues (0.40); E-mail with K. Perra, J. Alonzo, other parties regarding same (0.20).	0.60	\$438.00
08/12/17	Stephen L. Ratner	209	Review materials regarding discovery issues (0.20); E-mail with T. Mungovan, M. Firestein regarding same (0.20).	0.40	\$292.00
08/12/17	Kevin J. Perra	209	Analysis regarding discovery issues.	0.90	\$657.00
08/12/17	Jordan B. Leader	209	E-mails regarding discovery issues and revised brief.	0.20	\$146.00
08/13/17	Jordan B. Leader	209	Review and revise discovery filing.	0.50	\$365.00
08/13/17	Kevin J. Perra	209	Analysis regarding discovery issues.	0.40	\$292.00
08/14/17	Kevin J. Perra	209	Analyze discovery issues.	0.60	\$438.00
08/14/17	Shealeen E. Schaefer	209	Review and index additional production documents.	3.30	\$825.00
08/14/17	Julia D. Alonzo	209	Review e-mails and draft chart of deposition schedule in BNY adversary proceeding.	0.30	\$219.00
08/14/17	Om V. Alladi	209	Draft general interrogatory answers.	4.50	\$1,125.00
08/14/17	Stephen L. Ratner	209	Review materials regarding discovery issues.	0.20	\$146.00
08/15/17	Jordan B. Leader	209	E-mails concerning depositions and opposition brief.	0.50	\$365.00
08/15/17	Om V. Alladi	209	Document collection for discovery.	0.90	\$225.00
08/15/17	Kevin J. Perra	209	Work on discovery issues in BNY matter.	1.70	\$1,241.00
08/15/17	Stephen L. Ratner	209	Review materials regarding discovery issues.	0.10	\$73.00
08/16/17	Jordan B. Leader	209	E-mails and discussions regarding depositions.	0.50	\$365.00
08/16/17	Stephen L. Ratner	209	Review discovery materials.	0.30	\$219.00
08/17/17	Jordan B. Leader	209	E-mails and discussions regarding depositions and scheduling.	0.40	\$292.00
08/18/17	Jordan B. Leader	209	E-mails and discussions regarding depositions and stipulated facts.	0.40	\$292.00
08/18/17	Om V. Alladi	209	Reach out to parties for document collection.	0.20	\$50.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/20/17	Jonathan E. Richman	209	Draft and review e-mails regarding depositions.	0.30	\$219.00
08/20/17	Julia D. Alonzo	209	Correspond with J. Leader and D. Cantor regarding deposition schedule.	1.90	\$1,387.00
08/20/17	Kevin J. Perra	209	Work on discovery and deposition issues.	0.40	\$292.00
08/20/17	Om V. Alladi	209	E-mail with J. Alonzo, J. Leader, K. Curtis, S. Williams regarding discovery deadlines.	0.40	\$100.00
08/20/17	Jordan B. Leader	209	E-mails regarding depositions and scheduling.	0.30	\$219.00
08/21/17	Kevin J. Perra	209	Work on discovery and deposition issues in BNY interpleader.	1.20	\$876.00
08/21/17	Om V. Alladi	209	Draft list of search terms for discovery.	0.40	\$100.00
08/21/17	Jordan B. Leader	209	E-mails regarding depositions and scheduling.	0.30	\$219.00
08/22/17	Stephen L. Ratner	209	Review materials regarding discovery.	0.10	\$73.00
08/22/17	Tayler M. Sherman	209	Review deposition chart and update internal calendar per Z. Chalett.	0.30	\$75.00
08/22/17	Om V. Alladi	209	Review e-mails from J. Leader and update discovery chart.	0.10	\$25.00
08/22/17	Kevin J. Perra	209	Prepare for discovery and for depositions.	0.60	\$438.00
08/22/17	Julia D. Alonzo	209	Prepare for hearing (1.90); Participate in hearing (3.10); Follow-up from hearing (0.90).	5.90	\$4,307.00
08/23/17	Kevin J. Perra	209	Work on BNY deposition and discovery issues.	0.40	\$292.00
08/23/17	Jordan B. Leader	209	E-mails regarding depositions.	0.30	\$219.00
08/23/17	Stephen L. Ratner	209	Review materials regarding discovery (0.50); Conferences and e-mail with J. Alonzo regarding same (0.50).	1.00	\$730.00
08/24/17	Jordan B. Leader	209	E-mails and discussions regarding discovery issues.	0.50	\$365.00
08/24/17	Kevin J. Perra	209	Analyze deposition and discovery issues.	0.60	\$438.00
08/24/17	Stephen L. Ratner	209	Review materials regarding discovery issues (0.50); E-mail and conferences with T. Mungovan, J. Alonzo regarding same (0.30).	0.80	\$584.00
08/24/17	Om V. Alladi	209	Revise search terms for discovery.	0.40	\$100.00
08/24/17	Julia D. Alonzo	209	Participate in deposition of M. Rivera at Banco Popular in BNY interpleader action (2.30); Draft summary of same (2.60).	4.90	\$3,577.00
08/25/17	Julia D. Alonzo	209	Participate in Velez deposition in BNY interpleader (2.60); Draft summary of same (2.30); Draft weekly discovery update for BNY interpleader (0.30).	5.20	\$3,796.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/25/17	Stephen L. Ratner	209	Review materials regarding possible stipulated facts (0.90); Conferences and e-mail with T. Mungovan, J. Alonzo regarding stipulation, scheduling and discovery (1.00).	1.90	\$1,387.00
08/25/17	Kevin J. Perra	209	Work on discovery and stipulation issues in BNY matter.	0.90	\$657.00
08/25/17	Jordan B. Leader	209	E-mails regarding depositions.	0.20	\$146.00
08/25/17	Om V. Alladi	209	Review e-mail from J. Leader regarding discovery (0.10); Revise search terms (1.40).	1.50	\$375.00
08/26/17	Kevin J. Perra	209	Work on discovery and stipulation issues in BNY.	0.50	\$365.00
08/26/17	Stephen L. Ratner	209	E-mail with T. Mungovan, M. Bienenstock, J. Alonzo and counsel for other parties regarding discovery.	0.20	\$146.00
08/29/17	Kevin J. Perra	209	Work on stipulation and discovery issues in BNY.	0.40	\$292.00
08/31/17	Kevin J. Perra	209	Work on discovery and stipulation issues.	0.40	\$292.00
Adversary	Proceeding			88.10	\$53,849.00

Analysis and Strategy -- 210

Date	Timekeeper	Task	Description	Hours	Amount
08/01/17	Kevin J. Perra	210	Discussions regarding discovery and deposition issues (1.70); Communications with team regarding same (0.40).	2.10	\$1,533.00
08/01/17	Julia D. Alonzo	210	Teleconference with D. Cantor and J. Leader regarding depositions in BNY adversary proceeding and follow-up regarding same.	1.20	\$876.00
08/02/17	Jordan B. Leader	210	E-mails and discussions regarding subpoenas and deposition notices.	1.10	\$803.00
08/02/17	Julia D. Alonzo	210	Correspond with J. Leader, K. Perra, J. Richman, and T. Mungovan regarding depositions in BNY interpleader.	0.50	\$365.00
08/03/17	Jonathan E. Richman	210	Conference with J. Alonzo regarding discovery issues in BNY case.	0.10	\$73.00
08/04/17	Stephen L. Ratner	210	Conference with T. Mungovan regarding discovery issues in BNY interpleader.	0.10	\$73.00
08/06/17	Julia D. Alonzo	210	Correspond with K. Perra, T. Mungovan, J. Leader and J. Richman regarding discovery in BNY interpleader.	1.50	\$1,095.00
08/06/17	Kevin J. Perra	210	Review material regarding motion to change BNY order (1.00); Communications with team regarding same (0.30).	1.30	\$949.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/10/17	Timothy W.	210	Work on issues regarding discovery	2.20	\$1,606.00
	Mungovan		communications with K. Perra, J.		
			Richman, J. Leader, and J. Alonzo		
			(1.20); Consider potential deponents		
			(0.70); Communications with S. Ratner,		
			K. Perra, J. Leader, J. El Koury, K.		
			Rifkind, and J. Alonzo regarding same		
			(0.30).		
08/10/17	Jordan B. Leader	210	Calls and e-mails regarding discovery	0.40	\$292.00
			issues.		
08/10/17	Jonathan E. Richman	210	Teleconference with T. Mungovan, K.	0.80	\$584.00
			Perra, J. Alonzo, J. Leader regarding		
			discovery issues in BNY case.		
08/11/17	Timothy W.	210	Communications with M. Bienenstock	0.40	\$292.00
	Mungovan		and S. Ratner regarding potential		
	-		deposition.		
08/11/17	Jordan B. Leader	210	Calls and e-mails regarding discovery	0.80	\$584.00
			issues.		
08/12/17	Stephen L. Ratner	210	E-mail J. Alonzo and team regarding	0.20	\$146.00
	•		depositions.		
08/14/17	Jordan B. Leader	210	E-mails and discussions concerning	2.20	\$1,606.00
			depositions and opposition to motion to		
			compel.		
08/14/17	Jonathan E. Richman	210	Conference with J. Alonzo regarding	0.60	\$438.00
			BNY discovery (0.20); Draft and		
			review e-mails regarding opposition and		
			depositions in BNY case (0.40).		
08/16/17	Stephen L. Ratner	210	Teleconferences with O'Melveny, T.	0.30	\$219.00
			Mungovan, K. Perra, J. Alonzo		
			regarding depositions.		
08/17/17	Jonathan E. Richman	210	Draft and review e-mails regarding	0.20	\$146.00
			BNY case.		
08/17/17	Steven O. Weise	210	Review documents regarding UCC	1.00	\$730.00
			issues (0.40); Participate in conference		
			regarding same (0.60).		
08/18/17	Stephen L. Ratner	210	Conferences and e-mail with T.	0.10	\$73.00
			Mungovan regarding discovery issues.		
08/19/17	Jonathan E. Richman	210	Draft and review e-mails regarding	0.20	\$146.00
			discovery issues in BNY case.		
08/23/17	Daniel Desatnik	210	Correspondence with J. Alonzo	0.60	\$438.00
			regarding COFINA stipulations (0.40);		
			Teleconference with J. Alonzo		
			regarding same (0.20).		
08/23/17	Julia D. Alonzo	210	Review memoranda regarding tax and	1.70	\$1,241.00
			correspond with D. Desatnik regarding		
			same.		
08/23/17	Jonathan E. Richman	210	Draft and review e-mails regarding	0.80	\$584.00
			discovery issues (0.60); Teleconference		
			with J. Alonzo regarding same (0.20).		
08/23/17	Kevin J. Perra	210	Discuss stipulation issues.	0.40	\$292.00
08/24/17	Timothy W.	210	Communications with S. Ratner, K.	0.20	\$146.00
	Mungovan		Perra and J. Alonzo regarding		
			depositions.		

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Date	Timekeeper	Task	Description	Hours	Amount
08/24/17	Jonathan E. Richman		Draft and review e-mails regarding BNY discovery issues.	0.30	\$219.00
08/26/17	Timothy W. Mungovan	210	Communications with M. Bienenstock regarding depositions noticed by bondholders.	0.30	\$219.00
08/28/17	Jonathan E. Richman	210	Draft and review e-mails regarding BNY discovery issues and stipulation (0.30); Conferences with J. Alonzo regarding next steps in BNY case and regarding discovery (0.20).	0.50	\$365.00
08/28/17	Om V. Alladi	210	Correspond with M. Winkelspecht, M. Dale, and J. Leader regarding document collection.	0.60	\$150.00
08/28/17	Daniel Desatnik	210	Analysis of stipulated facts in COFINA Title III.	1.40	\$1,022.00
08/29/17	Jonathan E. Richman	210	Conference with T. Mungovan, J. Alonzo regarding stipulation and UCC intervention motion.	0.70	\$511.00
08/30/17	Jonathan E. Richman	210	Draft and review e-mails regarding depositions.	0.10	\$73.00
08/30/17	Timothy W. Mungovan	210	Communications with J. Alonzo and J. Richman regarding deposition of GDB (0.30); Review stipulations addressing various deponents and work on covering deposition (0.40); Communications with J. Alonzo and J. Richman regarding same (0.20).	0.90	\$657.00
08/31/17	Timothy W. Mungovan	210	Evaluate UCC's motion to intervene in COFINA interpleader as Commonwealth Agent (0.30); Communications with P. Possinger and M. Rochman regarding same (0.20).	0.50	\$365.00
Analysis and Strategy				26.30	\$18,911.00

Non-Working Travel Time -- 211

Date	Timekeeper	Task	Description	Hours	Amount
08/21/17	Julia D. Alonzo	211	Travel to Boston for August 22 hearing in BNY interpleader (total travel time is 2.90 hours).	1.40	\$1,022.00
08/22/17	Julia D. Alonzo	211	Travel from Boston to NYC (total travel time is 2.90 hours).	1.40	\$1,022.00
Non-Work	ing Travel Time			2.80	\$2,044.00

General Administration -- 212

Date	Timekeeper	Task	Description	Hours	Amount
08/01/17	Shealeen E. Schaefer	212	Review COFINA docket filings.	0.20	\$50.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/01/17	Joshua A. Esses	212	Gather signature pages for COFINA	1.40	\$1,022.00
			dispute procedures.		
08/02/17	Shealeen E. Schaefer	212	Review privilege log.	0.10	\$25.00
08/03/17	Om V. Alladi	212	Draft discovery deadline chart.	0.10	\$25.00
08/04/17	Om V. Alladi	212	Coordinate with K. Curtis regarding	0.10	\$25.00
			discovery deadline chart.	0.40	****
08/07/17	Om V. Alladi	212	Summarize and prepare chart of	0.60	\$150.00
00/00/47	1 34 6	212	objections and responses.	2.40	# 600.00
08/09/17	Angelo Monforte	212	Add descriptions to documents	2.40	\$600.00
09/00/17	Om V. Alladi	212	produced by BNY on Relativity.	1.00	¢475.00
08/09/17	Om V. Alladi	212	Summarize and prepare chart of objections and responses (1.40);	1.90	\$475.00
			Coordinate with S. Williams regarding		
			discovery deadline chart (0.50).		
08/10/17	Om V. Alladi	212	Coordinate with S. Williams regarding	2.20	\$550.00
00/10/17	Om v. maar	212	discovery deadline chart (2.00);	2.20	ψ330.00
			Coordinate with J. Leader regarding		
			document collection schedule (0.20).		
08/10/17	Angelo Monforte	212	Edit descriptions of documents	1.10	\$275.00
	C		produced by BNY on Relativity.		
08/11/17	Angelo Monforte	212	Edit descriptions of documents	3.30	\$825.00
	•		produced by BNY on Relativity.		
08/11/17	Om V. Alladi	212	Coordinate with S. Williams regarding	0.50	\$125.00
			charting discovery deadlines.		
08/13/17	Shealeen E. Schaefer	212	Review and index additional production	0.90	\$225.00
			documents.		
08/14/17	Om V. Alladi	212	Update discovery deadline chart.	0.70	\$175.00
08/14/17	Tiffany Miller	212	Prepare exhibits to response to	0.40	\$100.00
			informative motion in BNY adversary		
00/15/17	A 1 37 C .	212	proceeding per J. Alonzo.	1.60	¢400.00
08/15/17	Angelo Monforte	212	Edit descriptions for documents	1.60	\$400.00
00/16/17	Annala Manfanta	212	produced by BNY on Relativity.	2.10	¢525 00
08/16/17	Angelo Monforte	212	Edit descriptions of documents produced by BNY on Relativity.	2.10	\$525.00
08/16/17	Om V. Alladi	212	Coordinate with S. Williams to create	0.60	\$150.00
06/10/17	Olli V. Allaul	212	discovery chart for document collection.	0.00	\$150.00
08/17/17	Om V. Alladi	212	Coordinate with K. Curtis regarding	0.40	\$100.00
00/17/17	Om v. maar	212	discovery deadlines chart.	0.40	Ψ100.00
08/17/17	Lawrence T.	212	Prepare notices of appearance for J.	3.60	\$900.00
00/1//1/	Silvestro		Alonzo and J. Richman (2.70); Submit	2.00	Ψ,00.00
			pro hac vice motion for K. Perra (0.90).		
08/17/17	Selena F. Williams	212	Compile documents for attorney review	2.60	\$650.00
			for August 22 discovery hearing per J.		
			Alonzo.		
08/17/17	Angelo Monforte	212	Edit descriptions of documents	2.00	\$500.00
			produced by BNY on Relativity.		
08/18/17	Angelo Monforte	212	Add descriptions of documents	2.00	\$500.00
			produced by BNY on Relativity.		
08/18/17	Alexandra V.	212	Correspond with J. Alonzo regarding	0.30	\$219.00
	Bargoot		creation and production of binder of		
00/40/4=		212	relevant materials for hearing.	4.00	AA#0 05
08/18/17	Lawrence T.	212	Review COFINA docket entries.	1.00	\$250.00
	Silvestro				

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Date	Timekeeper	Task	Description	Hours	Amount
08/18/17	Om V. Alladi	212	Coordinate with S. Williams and K.	0.50	\$125.00
			Curtis for discovery deadlines chart.		
08/21/17	Om V. Alladi	212	Update discovery chart.	0.10	\$25.00
08/21/17	Lawrence T.	212	Review COFINA docket entries.	1.00	\$250.00
	Silvestro				
08/23/17	Om V. Alladi	212	Update discovery deadline chart.	0.10	\$25.00
08/24/17	Om V. Alladi	212	Update discovery chart.	0.40	\$100.00
08/25/17	Joseph Klock	212	Coordinate with vendor loading of	0.60	\$150.00
			production documents to discovery		
			database per J. Alonzo.		
08/25/17	Om V. Alladi	212	Update discovery chart.	0.40	\$100.00
08/28/17	Om V. Alladi	212	Update discovery chart.	0.10	\$25.00
08/29/17	Om V. Alladi	212	Correspond with M. Winkelspecht	0.20	\$50.00
			regarding document collection.		
08/30/17	Om V. Alladi	212	Update discovery chart.	0.10	\$25.00
08/31/17	Om V. Alladi	212	Correspond with K. Curtis regarding	0.10	\$25.00
			discovery chart update.		
General A	dministration			35.70	\$9,741.00

Employment and Fee Applications -- 218

Date	Timekeeper	Task	Description	Hours	Amount
08/21/17	Maja Zerjal	218	Review COFINA agent motion	0.40	\$292.00
			regarding applicability of PROMESA		
			section 105 and payment of fees.		
08/22/17	Paul Possinger	218	Review motion of COFINA agent regarding payment of fees.	0.40	\$292.00
Employme	ent and Fee Applicat	0.80	\$584.00		

Appeal -- 219

Date	Timekeeper	Task	Description	Hours	Amount
08/22/17	Laurie A. Henderson	219	Draft Notices of Appearance for T. Mungovan, S. Ratner and M. Bienenstock in 17-1830, 17-1831 and 17-1832 for filing in the First Circuit Court of Appeals.	0.40	\$100.00
08/23/17	Laurie A. Henderson	219	Review and revise Notices of Appearance for T. Mungovan, S. Ratner and M. Bienenstock in 17-1830, 17- 1831 and 17-1832 for filing in the First Circuit Court of Appeals.	0.60	\$150.00
08/24/17	Laurie A. Henderson	219	Update Notices of Appearance for T. Mungovan, S. Ratner and M. Bienenstock in 17-1830, 17-1831 and 17-1832 for filing in the First Circuit Court of Appeals.	0.40	\$100.00

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Date	Timekeeper	Task	Description	Hours	Amount
08/29/17	Laurie A. Henderson	219	Electronically file with the First Circuit Court of Appeals Notices of Appearance for T. Mungovan, S. Ratner and M. Bienenstock in 17-1830, 17- 1831 and 17-1832.	0.30	\$75.00
08/30/17	Laurie A. Henderson	219	Draft and electronically file with the First Circuit Court of Appeals Notices of Appearance for M. Harris and J. Roberts in 17-1830, 17-1831 and 17-1832.	0.30	\$75.00
Appeal				2.00	\$500.00

Total for Professional Services

\$245,800.00

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Timekeeper Summary

T'	G4-4	T.T.	ъ.	- X 7-1-
Timekeeper	Status	Hours	Rate	Value
JONATHAN E. RICHMAN	PARTNER	26.40	730.00	\$19,272.00
KEVIN J. PERRA	PARTNER	35.10	730.00	\$25,623.00
MARTIN J. BIENENSTOCK	PARTNER	3.20	730.00	\$2,336.00
MICHAEL A. FIRESTEIN	PARTNER	0.90	730.00	\$657.00
PAUL POSSINGER	PARTNER	2.70	730.00	\$1,971.00
STEPHEN L. RATNER	PARTNER	16.40	730.00	\$11,972.00
STEVEN O. WEISE	PARTNER	1.80	730.00	\$1,314.00
TIMOTHY W. MUNGOVAN	PARTNER	39.30	730.00	\$28,689.00
Total for PARTNER		125.80		\$91,834.00
JORDAN B. LEADER	SENIOR COUNSEL	26.80	730.00	\$19,564.00
Total for SENIOR COUNSEL		26.80		\$19,564.00
ALEXANDRA V. BARGOOT	ASSOCIATE	0.30	730.00	\$219.00
DANIEL DESATNIK	ASSOCIATE	9.40	730.00	\$6,862.00
EHUD BARAK	ASSOCIATE	8.80	730.00	\$6,424.00
JOSHUA A. ESSES	ASSOCIATE	7.60	730.00	\$5,548.00
JULIA D. ALONZO	ASSOCIATE	122.60	730.00	\$89,498.00
MAJA ZERJAL	ASSOCIATE	6.60	730.00	\$4,818.00
MATTHEW I. ROCHMAN	ASSOCIATE	0.20	730.00	\$146.00
MICHAEL R. HACKETT	ASSOCIATE	1.90	730.00	\$1,387.00
Total for ASSOCIATE	1100001112	157.40	, 20.00	\$114,902.00
				, , , , , , , , ,
ANGELO MONFORTE	LEGAL ASSISTANT	14.50	250.00	\$3,625.00
LAWRENCE T. SILVESTRO	LEGAL ASSISTANT	10.50	250.00	\$2,625.00
SELENA F. WILLIAMS	LEGAL ASSISTANT	2.60	250.00	\$650.00
SHEALEEN E. SCHAEFER	LEGAL ASSISTANT	4.50	250.00	\$1,125.00
TAYLER M. SHERMAN	LEGAL ASSISTANT	2.90	250.00	\$725.00
TIFFANY MILLER	LEGAL ASSISTANT	0.40	250.00	\$100.00
Total for LEGAL ASSISTANT		35.40		\$8,850.00
OM V. ALLADI	LAW CLERK	27.90	250.00	\$6,975.00
ZACHARY CHALETT	LAW CLERK	12.10	250.00	\$3,025.00
Total for LAW CLERK		40.00		\$10,000.00
JOSEPH KLOCK	PRAC. SUPPORT	0.60	250.00	\$150.00
Total for PRAC. SUPPORT	FRAC. SUFFORT	0.60	230.00	\$150.00 \$150.00
Total for FRAC. SUFFORT		0.00		\$150.00
LAURIE A. HENDERSON	LIT. SUPPORT	2.00	250.00	\$500.00
Total for LIT. SUPPORT		2.00		\$500.00
	Total	388.00	_	\$245,800.00
		200.00		Ψ = .= ,000000

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For Charges and Disbursements

Data	Timelrooner	Trons	Deganintien	Amount
Date	Timekeeper	Type	Description DEPROPLICATION	Amount
08/04/2017	Julia D. Alonzo Julia D. Alonzo	REPRODUCTION	REPRODUCTION REPRODUCTION	\$0.60
08/04/2017		REPRODUCTION	REPRODUCTION	\$0.90 \$2.45
08/04/2017	Julia D. Alonzo Julia D. Alonzo	REPRODUCTION REPRODUCTION		\$3.45 \$1.50
08/04/2017 08/04/2017	Julia D. Alonzo Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$1.30 \$0.45
08/11/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$0.43 \$39.75
			REPRODUCTION	\$0.60
08/11/2017 08/11/2017	Julia D. Alonzo Julia D. Alonzo	REPRODUCTION REPRODUCTION	REPRODUCTION REPRODUCTION	\$0.60 \$0.60
08/11/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$0.00 \$1.20
08/11/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$1.20 \$8.40
06/11/2017	Pin	REPRODUCTION	REPRODUCTION	\$6.40
08/16/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$1.80
08/16/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$1.80 \$0.45
08/18/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$0.43
08/18/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$11.40
08/18/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$0.30
08/18/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$3.90
08/18/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$4.20
08/18/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$16.50
08/18/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$9.30
08/18/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$3.30
08/18/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$0.90
08/18/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$2.55
08/18/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$7.20
08/18/2017	Tayler M. Sherman	REPRODUCTION	REPRODUCTION	\$4.50
08/18/2017	Tayler M. Sherman	REPRODUCTION	REPRODUCTION	\$7.20
08/18/2017	Tayler M. Sherman	REPRODUCTION	REPRODUCTION	\$0.90
08/18/2017	Tayler M. Sherman	REPRODUCTION	REPRODUCTION	\$13.35
08/18/2017	Tayler M. Sherman	REPRODUCTION	REPRODUCTION	\$9.30
08/18/2017	Tayler M. Sherman	REPRODUCTION	REPRODUCTION	\$0.60
08/18/2017	Tayler M. Sherman	REPRODUCTION	REPRODUCTION	\$0.30
08/18/2017	Tayler M. Sherman	REPRODUCTION	REPRODUCTION	\$3.30
08/18/2017	Tayler M. Sherman	REPRODUCTION	REPRODUCTION	\$16.50
08/18/2017	Tayler M. Sherman	REPRODUCTION	REPRODUCTION	\$11.40
08/18/2017	Tayler M. Sherman	REPRODUCTION	REPRODUCTION	\$0.30
08/18/2017	Tayler M. Sherman	REPRODUCTION	REPRODUCTION	\$4.20
08/18/2017	Tayler M. Sherman	REPRODUCTION	REPRODUCTION	\$9.30
08/18/2017	Penelope H. Strong		REPRODUCTION	\$6.00
	Pin			,
08/18/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$10.50
	Pin			,
08/18/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$20.70
	Pin			,
08/18/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$10.50
	Pin			,
08/18/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$6.30
	Pin			7 - 10 - 3
08/18/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$3.30
	Pin			,
08/18/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$10.80
	Pin			•

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Date	Timekeeper	Type	Description	Amount
08/18/2017	Penelope H. Strong		REPRODUCTION	\$9.90
	Pin			•
08/18/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$11.70
	Pin			
08/18/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$11.70
	Pin			4 7 40
08/18/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$5.10
00/10/2017	Pin	DEDDODLICTION	DEDDODUCTION	¢26.10
08/18/2017	Penelope H. Strong Pin	REPRODUCTION	REPRODUCTION	\$26.10
08/18/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$15.60
00/10/2017	Pin	TEL TOP COTTOTY	TEL ROD COTTON	Ψ13.00
08/18/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$7.80
	Pin			
08/18/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$19.20
	Pin			
08/18/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$6.00
00/10/2017	Pin	DEDDODLICTION	DEDDODUCTION	\$13.05
08/18/2017 08/21/2017	Tayler M. Sherman Julia D. Alonzo	REPRODUCTION	REPRODUCTION REPRODUCTION	\$13.05 \$0.45
08/21/2017	Penelope H. Strong		REPRODUCTION	\$7.20
08/21/2017	Pin	REPRODUCTION	REPRODUCTION	\$7.20
08/21/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$14.40
00,,-0-,	Pin			7
08/21/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$26.70
	Pin			
08/21/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$26.70
00/04/0045	Pin	DEDD OD MOTION	DEDD OD WOTHOW	Φ0.20
08/21/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.30
08/21/2017	Pin Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.30
06/21/2017	Pin	KEFKODUCTION	REFRODUCTION	\$0.50
08/21/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.30
00/21/201/	Pin	TIEL TIOD COTTOTY	10200101	Ψ0.00
08/21/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.60
	Pin			
08/21/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.30
	Pin			
08/21/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$0.30
08/21/2017	Pin	DEDDODUCTION	REPRODUCTION	\$6.90
08/21/2017	Penelope H. Strong Pin	REPRODUCTION	REPRODUCTION	\$0.90
08/21/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$2.40
00/21/2017	Pin	REFRODUCTION	TEL ROD COTTON	Ψ2.10
08/21/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$6.90
	Pin			
08/21/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$6.90
	Pin			
08/22/2017	Penelope H. Strong	REPRODUCTION	REPRODUCTION	\$15.90
09/22/2017	Pin	DEDDODUCTION	DEDDODUCTION	¢15 00
08/22/2017	Penelope H. Strong Pin	KEPKUDUCIIUN	REPRODUCTION	\$15.90
08/23/2017	Christine D. Anelli	REPRODUCTION	REPRODUCTION	\$0.75
30/23/2017	Caribanic D. Aniem	ILLI RODUCTION	TELL RODUCTION	Ψ0.73

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Date	Timekeeper	Type	Description	Amount
08/23/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$0.75
08/23/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$1.50
08/23/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$4.35
08/23/2017	Penelope H. Strong Pin	REPRODUCTION	REPRODUCTION	\$2.40
08/24/2017	Penelope H. Strong Pin	REPRODUCTION	REPRODUCTION	\$2.70
08/25/2017	Penelope H. Strong Pin	REPRODUCTION	REPRODUCTION	\$3.30
08/25/2017	Penelope H. Strong Pin	REPRODUCTION	REPRODUCTION	\$0.30
08/25/2017	Penelope H. Strong Pin	REPRODUCTION	REPRODUCTION	\$14.10
08/25/2017	Penelope H. Strong Pin	REPRODUCTION	REPRODUCTION	\$14.10
08/25/2017		REPRODUCTION	REPRODUCTION	\$15.60
08/25/2017	Penelope H. Strong Pin	REPRODUCTION	REPRODUCTION	\$7.80
08/25/2017	Penelope H. Strong Pin	REPRODUCTION	REPRODUCTION	\$19.20
08/29/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$0.30
08/29/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$0.90
08/29/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$0.60
			Total for REPRODUCTION	\$616.05
Date	Timekeeper	Туре	Description	Amount
08/21/2017	Julia D. Alonzo	WESTLAW	WESTLAW Connect and Comm Time - 000000:00:00 WestChk and	\$99.00
08/30/2017	Julia D. Alonzo	WESTLAW	Other Trans - 0000000001 Lines WESTLAW Connect and Comm Time - 000000:00:00 WestChk and Other Trans - 0000000002 Lines	\$99.00
			Total for WESTLAW	\$198.00
Date	Timekeeper	Type	Description	Amount
08/18/2017	Martin J. Bienenstock	MESSENGER/DELIV ERY	MESSENGER/DELIVERY Delivery Tim Mungovan 5 GARDEN RD WELLESLEY HILLS MA, Tracking #: 787433507470, Shipped on 081817, Invoice #: 590951523 Total for	\$37.48
			MESSENGER/DELIVERY	\$37.48
Date 08/21/2017	Timekeeper Julia D. Alonzo	Type OUT OF TOWN TRANSPORTATION	Description OUT OF TOWN TRANSPORTATION Taxi/Car Service - Julia Alonzo Travel to Boston for BNYM Interpleader - Cab from Logan to Hotel	Amount \$23.00

Case:17-03283-LTS Doc#:2043-5 Filed:12/15/17 Entered:12/15/17 17:44:46 Desc: Exhibit B(3) Page 27 of 75

33260 FOMB PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD

MEMBER

0010 PROMESA TITLE III: COFINA

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Date	Timekeeper	Type	Description	Amount
08/22/2017	Julia D. Alonzo	OUT OF TOWN	OUT OF TOWN	\$34.12
		TRANSPORTATION	TRANSPORTATION Taxi/Car	
			Service - Julia Alonzo Travel to	
			Boston for BNYM Interpleader - Cab	
			from hotel to Logan	
08/22/2017	Julia D. Alonzo	OUT OF TOWN	OUT OF TOWN	\$82.28
		TRANSPORTATION	TRANSPORTATION Taxi/Car	
			Service - Julia Alonzo Travel to	
			Boston for BNYM Interpleader - Cab	
			from LGA to home	
			Total for OUT OF TOWN	¢120.40
			TRANSPORTATION	\$139.40
Date	Timekeeper	Type	Description	Amount
08/21/2017	Julia D. Alonzo	OUT OF TOWN	OUT OF TOWN MEALS Hotel -	\$41.53
		MEALS	Dinner - Julia Alonzo Travel to	
			Boston for BNYM Interpleader Julia	
			Alonzo	
08/22/2017	Julia D. Alonzo	OUT OF TOWN	OUT OF TOWN MEALS Hotel -	\$29.78
		MEALS	Breakfast - Julia Alonzo Travel to	
			Boston for BNYM Interpleader Julia	
			Alonzo	
			Total for OUT OF TOWN MEALS	\$71.31
Date	Timekeeper	Type	Description	Amount
08/23/2017	Julia D. Alonzo	AIRPLANE	AIRPLANE Airfare - Julia Alonzo	\$254.40
			Travel to Boston for BNYM	
			Interpleader	
08/23/2017	Julia D. Alonzo	AIRPLANE	AIRPLANE Airfare Service Fee -	\$50.00
			Julia Alonzo Travel to Boston for	
			BNYM Interpleader - Same Day	
			Ticket Change Fee	
08/23/2017	Julia D. Alonzo	AIRPLANE	AIRPLANE Airfare Service Fee -	\$35.00
			Julia Alonzo Travel to Boston for	
			BNYM Interpleader - Lawyers	
08/23/2017	Julia D. Alonzo	AIRPLANE	Travel Service Fee AIRPLANE Airfare Service Fee -	\$35.00
08/23/2017	Julia D. Alolizo	AIRPLANE	Julia Alonzo Travel to Boston for	\$55.00
			BNYM Interpleader - Lawyers	
			Travel Service Fee	
			Total for AIRPLANE	\$374.40
			AUMI IVI IMM DINIM	ψ <i>υ τ</i> τοτ υ
Date	Timekeeper	Type	Description	Amount
08/21/2017	Julia D. Alonzo	LODGING	LODGING Hotel - Lodging - Julia	\$417.75
			Alonzo Travel to Boston for BNYM	
			Interpleader	
			Total for LODGING	\$417.75

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33260 FOMB Invoice 170126122

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD **MEMBER**

0010 PROMESA TITLE III: COFINA

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Charges and Disbursements Summary

Type of Disbursements		Amount
REPRODUCTION		616.05
WESTLAW		198.00
MESSENGER/DELIVERY		37.48
OUT OF TOWN TRANSPORTATION		139.40
OUT OF TOWN MEALS		71.31
AIRPLANE		374.40
LODGING		417.75
	Total Expenses	\$1,854.39
	Total Amount for this Matter	\$247,654.39

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

Y	
In re:	PROMESA Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, et al.,	(Jointly Administered)
Debtors. ¹	
x	
In re:	PROMESA Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	No. 17 BK 3284-LTS
PUERTO RICO SALES TAX FINANCING CORPORATION ("COFINA"), et al.,	
Debtor.	

COVER SHEET TO FOURTH MONTHLY FEE APPLICATION
OF PROSKAUER ROSE LLP FOR COMPENSATION
FOR SERVICES RENDERED IN PUERTO RICO AND
REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO THE
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO
RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO
RICO SALES TAX FINANCING CORPORATION ("COFINA")
FOR THE PERIOD AUGUST 1, 2017 THROUGH AUGUST 31, 2017

The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Case:17-03283-LTS Doc#:2043-5 Filed:12/15/17 Entered:12/15/17 17:44:46 Desc: Exhibit B(3) Page 30 of 75

Name of Applicant: <u>Proskauer Rose LLP ("Proskauer")</u>

Authorized to Provide

Professional Services to: Financial Oversight and Management Board, as

Representative for the Debtor Pursuant to

PROMESA Section 315(b)

Period for which compensation

and reimbursement is sought: August 1, 2017 through August 31, 2017

Amount of compensation sought

as actual, reasonable and necessary: \$511.00

Total Amount for this Invoice: \$511.00

This is a: \underline{X} monthly $\underline{\hspace{0.1cm}}$ interim $\underline{\hspace{0.1cm}}$ final application.

This is Proskauer's fourth monthly fee application in these cases.

On September 21, 2017 Sent to:

FOMB:

Financial Oversight and Management Board 40 Washington Square South Office 314A New York, NY 10012

Attn: Professor Arthur J. Gonzalez FOMB Board Member

Counsel for AAFAF:

Paul Hastings LLP

O'Melveny & Myers LLP, Times Square Tower, 7 Times Square New York, NY 10036 Attn: John J. Rapisardi, Esq., Suzzanne Uhland, Esq., Diana M. Perez, Esq.

Office of United States Trustee

Office of the United States Trustee for the District of Puerto Rico, Edificio Ochoa, 500 Tanca Street, Suite 301 San Juan, PR 00901 (In re: Commonwealth of Puerto Rico)

Co-Counsel for the Official Committee of Unsecured Creditors:

200 Park Avenue New York, NY 10166 Attn: Luc. A. Despins, Esq. Andrew V. Tenzer, Esq. Michael E. Comerford, Esq. G. Alexander Bongartz, Esq. and

Casillas, Santiago & Torres, LLC (Proposed) El Caribe Office Building

53 Palmeras Street, Ste. 1601 San Juan, Puerto Rico 00901-2419

Attn: Juan J. Casillas Ayala, Esq. Diana M. Batlle-Barasorda, Esq.

Alberto J. E. Añeses Negrón, Esq. Ericka C. Montull-Novoa, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP 919 Third Ave. New York, NY 1022-3908 Attn.: Robert Gordon, Esq. Richard Levin, Esq.

and Bennazar, Garcia & Millian, C.S.P. Edificio Union Plaza, PH-A Piso 18

Avenida Ponce de Leon #416 Halto Rey, San Juan

Puerto Rico 00918

Attn.: A.J. Bennazar-Zequeira

Task Code	Matter Description	Total Billed Hours	Total Fees Requested
205	Communications with the Commonwealth, its Instrumentalities or Representatives of the Commonwealth or its Instrumentalities	0.50	\$365.00
210	Analysis and Strategy	0.20	\$146.00
	Total	0.70	\$511.00

Professional	Position/Title	Department	Hourly Billing	Total Billed	Total Compensation
Timothy W. Mungovan	Partner	Litigation	\$730.00	0.70	\$511.00
			Total	0.70	\$511.00

SUMMARY OF LEGAL FEES:	Hours 0.70	<u>Fees</u> \$511.00
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Case:17-03283-LTS Doc#:2043-5 Filed:12/15/17 Entered:12/15/17 17:44:46 Desc: Exhibit B(3) Page 34 of 75

Proskauer requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought) in the total amount of \$459.90.

Exhibit A

Case:17-03283-LTS Doc#:2043-5 Filed:12/15/17 Entered:12/15/17 17:44:46 Desc: Exhibit B(3) Page 36 of 75

33260 FOMB Invoice 170128343

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD MEMBER

0027 PROMESA TITLE III: COFINA (PUERTO RICO TIME/EXPENSES)

Page 1

Sumn	nary of Time Billed by Task		Hours	Value
205	Communications with the Commonwealth, its Instrumentalities or		0.50	\$365.00
	Representatives of the Commonwealth or its Instrumentalities			
210	Analysis and Strategy		0.20	\$146.00
		Total	0.70	\$511.00

Case:17-03283-LTS Doc#:2043-5 Filed:12/15/17 Entered:12/15/17 17:44:46 Desc:

33260 FOMB Exhibit B(3) Page 37 of 75 Invoice 170128343

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD MEMBER

0027 PROMESA TITLE III: COFINA (PUERTO RICO TIME/EXPENSES)

Page 2

$Communications \ with \ the \ Commonwealth, its \ Instrumentalities \ or \ Representatives \ of \ the \ Commonwealth \ or \ its \ Instrumentalities \ -- \ 205$

Date	Timekeeper	Task	Description	Hours	Amount
08/08/17	Timothy W.	205	Communications with D. Cantor of	0.50	\$365.00
	Mungovan		O'Melveny and J. Alonzo regarding		
			communications between GDB and		
			Board to be produced to plaintiffs in		
			BNY/interpleader.		
Communications with the Commonwealth and its Representatives				0.50	\$365.00

Analysis and Strategy -- 210

Date	Timekeeper	Task	Description	Hours	Amount
08/08/17	Timothy W.	210	Communications with J. Alonzo	0.20	\$146.00
	Mungovan		regarding addressing discovery issues.		
Analysis a	nd Strategy			0.20	\$146.00
Total for P	rofessional Services				\$511.00

Case:17-03283-LTS Doc#:2043-5 Filed:12/15/17 Entered:12/15/17 17:44:46 Desc: 83260 FOMB Exhibit B(3) Page 38 of 75 Invoice 170128343

33260 FOMB Invoice 170128343

PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD **MEMBER**

0027 PROMESA TITLE III: COFINA (PUERTO RICO TIME/EXPENSES)

Page 3

Timekeeper Summary

Timekeeper	Status	Hours	Rate	Value
TIMOTHY W. MUNGOVAN	PARTNER	0.70	730.00	\$511.00
Total for PARTNER		0.70		\$511.00
	Total	0.70		\$511.00
	Total Amount for	this Matter		\$511.00

UNITED STATES DISTRICT COURT DISTRICT OF PUERTO RICO

X	
In re:	PROMESA Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	Title III
as representative of	No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, et al.,	(Jointly Administered)
Debtors. 1	
x	
X	
In re:	PROMESA Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	Title III
as representative of	No. 17 BK 3284-LTS
PUERTO RICO SALES TAX FINANCING CORPORATION ("COFINA"), et al.,	
Debtor.	
X	

COVER SHEET TO FIFTH MONTHLY FEE APPLICATION OF PROSKAUER ROSE LLP FOR COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO SALES TAX FINANCING CORPORATION ("COFINA"), FOR THE PERIOD SEPTEMBER 1, 2017 THROUGH SEPTEMBER 30, 2017

The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Case:17-03283-LTS Doc#:2043-5 Filed:12/15/17 Entered:12/15/17 17:44:46 Desc: Exhibit B(3) Page 40 of 75

Name of Applicant: Proskauer Rose LLP ("Proskauer") Authorized to Provide Professional Services Financial Oversight and Management Board, as Representative for the Debtor Pursuant to to: PROMESA Section 315(b) Period for which compensation and September 1, 2017 through September 30, reimbursement is sought: 2017 Amount of compensation sought as actual, \$239,844.00 reasonable and necessary: Amount of expense reimbursement sought as **\$528.80** actual, reasonable and necessary: Total Amount for this Invoice: \$240,372.80

This is a: X monthly interim final application.

This is Proskauer's fifth monthly fee application in these cases.

On October 6, 2017 Sent to:

FOMB:

Financial Oversight and Management Board

40 Washington Square South

Office 314A

New York, NY 10012

Attn: Professor Arthur J. Gonzalez

FOMB Board Member

Office of United States Trustee

Office of the United States Trustee for the District of

Puerto Rico,

Edificio Ochoa, 500 Tanca

Street, Suite 301

San Juan, PR 00901

(In re: Commonwealth of Puerto Rico)

Counsel for AAFAF:

O'Melveny & Myers LLP,

Times Square Tower, 7 Times Square

New York, NY 10036

Attn: John J. Rapisardi, Esq.,

Suzzanne Uhland, Esq.,

Diana M. Perez, Esq.

Office of United States Trustee

Office of the United States Trustee for Region 21

75 Spring Street, SW, Room 362

Atlanta, GA 30303

Attn: Guy G. Gebhardt

Acting United States Trustee (Region 21)

(In re: Commonwealth of Puerto Rico)

<u>Co-Counsel for the Official Committee of Unsecured Creditors:</u>

Paul Hastings LLP

200 Park Avenue

New York, NY 10166

Attn: Luc. A. Despins, Esq.

Andrew V. Tenzer, Esq.

Michael E. Comerford, Esq.

G. Alexander Bongartz, Esq.

Attn: Luc. A. Despins, Esq.

and

Casillas, Santiago & Torres, LLC (Proposed)

El Caribe Office Building

53 Palmeras Street, Ste. 1601

San Juan, Puerto Rico 00901-2419

Attn: Juan J. Casillas Ayala, Esq.

 $Diana\ M.\ Batlle-Barasorda,\ Esq.$

Alberto J. E. Añeses Negrón, Esq. Ericka C. Montull-Novoa, Esq.

Co-Counsel for the Official Committee of Retirees:

Jenner & Block LLP

919 Third Ave.

New York, NY 1022-3908

Attn.: Robert Gordon, Esq.

Richard Levin, Esq.

and

Bennazar, Garcia & Millian, C.S.P.

Edificio Union Plaza, PH-A Piso 18

Avenida Ponce de Leon #416

Halto Rey, San Juan

Puerto Rico 00918

Attn.: A.J. Bennazar-Zequeira

Task Code	Matter Description	Total Billed Hours	Total Fees Requested
201	Tasks relating to the Board, its Members, its Staff, its Advisors or its Consultants	3.20	\$2,336.00
202	Legal Research	5.40	\$3,942.00
203	Hearings and other non-filed communications with the Court	11.60	\$8,468.00
204	Communications with Claimholders	15.40	\$11,242.00
205	Communications with the Commonwealth, its Instrumentalities or Representatives of the Commonwealth or its Instrumentalities	7.20	\$5,256.00
206	Documents Filed on Behalf of the Board	185.70	\$134,889.00
207	Non-Board Court Filings	47.60	\$34,748.00
209	Adversary Proceeding	5.40	\$3,894.00
210	Analysis and Strategy	26.30	\$18,959.00
212	General Administration	12.80	\$3,728.00
218	Employment and Fee Applications	12.70	\$8,407.00
219	Appeal	6.30	\$3,975.00
	Total	339.60	\$239,844.00

Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Ann M. Ashton	Partner	Litigation	\$730.00	0.50	\$365.00
Brian S. Rosen	Partner	BSGR & B	\$730.00	0.40	\$292.00
Guy Brenner	Partner	Labor & Employment	\$730.00	0.60	\$438.00
Jonathan E. Richman	Partner	Litigation	\$730.00	81.40	\$59,422.00
Kevin J. Perra	Partner	Litigation	\$730.00	25.70	\$18,761.00
Lary Alan Rappaport	Partner	Litigation	\$730.00	0.30	\$219.00
Margaret A. Dale	Partner	Litigation	\$730.00	1.00	\$730.00
Martin J. Bienenstock	Partner	BSGR & B	\$730.00	9.30	\$6,789.00
Michael A. Firestein	Partner	Litigation	\$730.00	1.60	\$1,168.00
Paul Possinger	Partner	BSGR & B	\$730.00	7.50	\$5,475.00
Ralph C. Ferrara	Partner	Litigation	\$730.00	1.30	\$949.00
Stephen L. Ratner	Partner	Litigation	\$730.00	11.20	\$8,176.00
Timothy W. Mungovan	Partner	Litigation	\$730.00	34.80	\$25,404.00
Chantel L. Febus	Senior Counsel	Litigation	\$730.00	0.30	\$219.00
Jordan B. Leader	Senior Counsel	Litigation	\$730.00	0.20	\$146.00
Alexandra V. Bargoot	Associate	Litigation	\$730.00	1.50	\$1,095.00
Chris Theodoridis	Associate	BSGR & B	\$730.00	4.20	\$3,066.00
Daniel Desatnik	Associate	BSGR & B	\$730.00	1.90	\$1,387.00
Ehud Barak	Associate	BSGR & B	\$730.00	3.90	\$2,847.00
Jeramy Webb	Associate	BSGR & B	\$730.00	16.30	\$11,899.00
Julia D. Alonzo	Associate	Litigation	\$730.00	99.50	\$72,635.00
Matthew I. Rochman	Associate	Litigation	\$730.00	5.30	\$3,869.00
Melissa D. Digrande	Associate	Litigation	\$730.00	8.30	\$6,059.00
Vincent Indelicato	Associate	BSGR & B	\$730.00	2.40	\$1,752.00
William D. Dalsen	Associate	Litigation	\$730.00	3.40	\$2,482.00
			TOTAL	322.80	\$235,644.00

Law Clerk	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Lucy Wolf	Law Clerk	Litigation	\$250.00	0.50	\$125.00
Om V. Alladi	Law Clerk	Litigation	\$250.00	1.70	\$425.00
Zachary Chalett	Law Clerk	Litigation	\$250.00	1.40	\$350.00
			TOTAL	3.60	\$900.00

Paraprofessional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Lawrence T. Silvestro	Legal Assistant	Litigation	\$250.00	4.00	\$1,000.00
Magali Giddens	Legal Assistant	BSGR & B	\$250.00	1.20	\$300.00
Natasha Petrov	Legal Assistant	Corporate	\$250.00	1.80	\$450.00
Olga A. Golinder	Legal Assistant	Litigation	\$250.00	0.60	\$150.00
Selena F. Williams	Legal Assistant	Litigation	\$250.00	0.40	\$100.00
Shealeen E. Schaefer	Legal Assistant	Labor & Employment	\$250.00	1.00	\$250.00
Tayler M. Sherman	Legal Assistant	Litigation	\$250.00	0.90	\$225.00
Tiffany Miller	Legal Assistant	Labor & Employment	\$250.00	2.00	\$500.00
			TOTAL	11.90	\$2,975.00

Practice Support	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Laurie A. Henderson	Practice Support	Litigation	\$250.00	1.30	\$325.00
			TOTAL	1.30	\$325.00

SUMMARY OF LEGAL FEES	Hours	Fees
SUMMARI OF LEGAL FEES	339.60	\$239,844.00

EXPENSE CATEGORY	AMOUNTS
Reproduction	\$150.60
Westlaw	\$297.00
Transcripts & Depositions	\$55.20
Taxi, Carfare, Mileage and Parking Related to Hearing	\$26.00
Total	\$528.80

Case:17-03283-LTS Doc#:2043-5 Filed:12/15/17 Entered:12/15/17 17:44:46 Desc: Exhibit B(3) Page 46 of 75

Proskauer requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$215,859.60, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$528.80) in the total amount of \$216,388.40.

Exhibit A

0010 PROMESA TITLE III: COFINA

Summ	ary of Time Billed by Task	Hours	Value
201	Tasks relating to the Board, its Members, its Staff, its Advisors or its	3.20	\$2,336.00
	Consultants		
202	Legal Research	5.40	\$3,942.00
203	Hearings and other non-filed communications with the Co	11.60	\$8,468.00
204	Communications with Claimholders	15.40	\$11,242.00
205	Communications with the Commonwealth, its Instrumentalities or	7.20	\$5,256.00
	Representatives of the Commonwealth or its Instrumentalities		
206	Documents Filed on Behalf of the Board	185.70	\$134,889.00
207	Non-Board Court Filings	47.60	\$34,748.00
209	Adversary Proceeding	5.40	\$3,894.00
210	Analysis and Strategy	26.30	\$18,959.00
212	General Administration	12.80	\$3,728.00
218	Employment and Fee Applications	12.70	\$8,407.00
219	Appeal	6.30	\$3,975.00
	Total	al 339.60	\$239,844.00

Tasks relating to the Board, its Members, its Staff, its Advisors or its Consultants -- 201

Date	Timekeeper	Task	Description	Hours	Amount
09/01/17	Timothy W.	201	Communications with K. Rifkind	0.30	\$219.00
	Mungovan		concerning stipulation in BNY with		
			COFINA Seniors.		
09/03/17	Jonathan E. Richman	201	Teleconference with O. Shah, T.	0.90	\$657.00
			Wintner, A. Sosnovskiy, E. Barak		
			regarding calculations in BNY		
			stipulation (0.60); Teleconference with		
		• • •	E. Barak regarding same (0.30).	0.40	*== 00
09/05/17	Jonathan E. Richman	201	Teleconference with J. El Koury, K.	0.10	\$73.00
			Rifkind regarding BNY discovery		
00/12/17	Mishaal A Finatain	201	stipulation.	0.40	\$202.00
09/12/17	Michael A. Firestein	201	Review subpoena (0.20); Telephone	0.40	\$292.00
			conference with H. Bauer regarding same (0.10); Prepare memorandum on		
			same (0.10), Frepare memorandum on same (0.10).		
09/13/17	Ann M. Ashton	201	Call with M. Firestein regarding	0.50	\$365.00
07/13/17	7 Hill 1 v1. 7 ISHION	201	subpoena issued to O'Neill (0.20);	0.50	ψ303.00
			Follow-up call with O'Neill regarding		
			same (0.30).		
09/13/17	Michael A. Firestein	201	Teleconference with A. Ashton	0.50	\$365.00
			regarding O'Neill subpoena (0.30);		,
			Teleconference with O'Neill regarding		
			same (0.20).		
09/14/17	Daniel Desatnik	201	Call with S. Ma to discuss pertinent	0.30	\$219.00
			COFINA issues (0.20); Send S. Ma		
			memorandums related to issues		
			discussed (0.10).		
09/17/17	Stephen L. Ratner	201	E-mail with T. Mungovan, J. Richman,	0.20	\$146.00
			J. El Koury regarding draft stipulation.		
	9	lembers,	its Staff, its Advisors or its	3.20	\$2,336.00
Consultant	ts				

Legal Research -- 202

Date	Timekeeper	Task	Description	Hours	Amount
09/04/17	Kevin J. Perra	202	Review analysis and memorandum regarding Rule 2004 examination regarding COFINA issues.	0.50	\$365.00
09/11/17	Kevin J. Perra	202	Review and analyze potential motion issues.	0.60	\$438.00
09/12/17	Jonathan E. Richman	202	Review materials regarding intervention issues in BNY case (0.30); Review factual materials for AAFAF stipulation in BNY case (0.60).	0.90	\$657.00

Date	Timekeeper	Task	Description	Hours	Amount
09/13/17	Jonathan E. Richman	202	Review statutes and pleadings regarding potential motion practices (2.80); Conference with J. Alonzo regarding same (0.20).	3.00	\$2,190.00
09/18/17	Brian S. Rosen	202	Memorandum to M. Zerjal regarding Act 26 (0.10); Review same (0.30).	0.40	\$292.00
Legal Rese	arch			5.40	\$3,942.00

Hearings and other non-filed communications with the Court -- 203

Date	Timekeeper	Task	Description	Hours	Amount
09/12/17	Julia D. Alonzo	203	Revise summary of positions taken by parties in response to UCC's motion to intervene in BNY interpleader in preparation for hearing.	1.30	\$949.00
09/13/17	Timothy W. Mungovan	203	Prepare for September 15 hearing on UCC's motion to intervene in BNY interpleader.	3.20	\$2,336.00
09/13/17	Alexandra V. Bargoot	203	Communications with J. Alonzo and paralegals to prepare binder for T. Mungovan for hearing regarding motion to intervene (0.60); Review summary of parties' arguments for hearing (0.10).	0.70	\$511.00
09/14/17	Alexandra V. Bargoot	203	Send T. Mungovan information regarding hearing (0.20); Prepare for meeting with T. Mungovan to discuss hearing (0.20); Meeting with T. Mungovan to discussing hearing (0.40).	0.80	\$584.00
09/15/17	Chantel L. Febus	203	Review portion of September 15 hearing transcript related to T. Mungovan's statements on UCC status.	0.30	\$219.00
09/15/17	Julia D. Alonzo	203	Correspond with T. Mungovan regarding hearing before Judge Dein in BNY interpleader.	0.50	\$365.00
09/15/17	Timothy W. Mungovan	203	Communications with J. Alonzo regarding hearing on UCC's motion to intervene in Commonwealth-COFINA dispute (0.50); Continue to prepare for hearing on UCC's motion to intervene in Commonwealth-COFINA dispute (2.10); Attend hearing in Court on UCC's motion to intervene in Commonwealth-COFINA dispute (1.20).	3.80	\$2,774.00
09/16/17	Timothy W. Mungovan	203	Communications with M. Bienenstock regarding September 15 hearing on BNY interpleader (0.80); Communications with S. Ratner regarding same (0.20).	1.00	\$730.00
Hearings a	nd other non-filed co	11.60	\$8,468.00		

Communications with Claimholders -- 204

Date	Timekeeper	Task	Description	Hours	Amount
09/01/17	Timothy W.	204	Communications with counsel for	0.80	\$584.00
	Mungovan		COFINA Seniors concerning revisions		
			to stipulation in lieu of deposition		
			(0.50); Communications with counsel		
			for mutual fund group concerning		
			revisions to COFINA Seniors'		
00/05/45		• • •	stipulation (0.30).	0.40	
09/02/17	Timothy W.	204	Communications from Commonwealth	0.40	\$292.00
	Mungovan		agent and COFINA agent requesting		
			documents from AAFAF (0.10); Assess		
00/02/17	Cranton I Darma	204	whether request relates to Board (0.30).	0.20	¢210.00
09/02/17	Stephen L. Ratner	204	Review BNY correspondence regarding	0.30	\$219.00
00/02/17	TT'	204	default issue.	0.70	¢511.00
09/03/17	Timothy W.	204	Communications with mutual fund	0.70	\$511.00
	Mungovan		group concerning stipulations in		
			BNY/interpleader (0.40); Follow up communications with J. Richman and S.		
			Ratner regarding same (0.30).		
09/03/17	Jonathan E. Richman	204	Teleconference with V. D'Agata	0.10	\$73.00
09/03/17	Johannan E. Kichinan	204	regarding BNY stipulation.	0.10	\$75.00
09/05/17	Timothy W.	204	Communications with P. Bentley of	0.90	\$657.00
07/03/17	Mungovan	204	Kramer Levin regarding draft	0.50	Ψ057.00
	1viungo vun		stipulation in lieu of a deposition (0.40);		
			Communications with Milbank		
			regarding draft stipulation in lieu of a		
			deposition (0.40); Communications		
			with J. Richman regarding same (0.10).		
09/06/17	Jonathan E. Richman	204	Teleconference with P. Bentley	0.30	\$219.00
			regarding BNY stipulation (0.10);		
			Teleconference with P. Bentley, P.		
			Duffy regarding same (0.20).		
09/07/17	Timothy W.	204	Communications with UCC concerning	0.20	\$146.00
	Mungovan		motion to intervene in Commonwealth-		
			COFINA dispute.		
09/12/17	Timothy W.	204	Communications with COFINA	0.30	\$219.00
	Mungovan		claimholders regarding scheduling of		
			depositions.		
09/13/17	Timothy W.	204	Communications with COFINA juniors	0.60	\$438.00
	Mungovan		and J. Richman concerning stipulation		
00/4 : ::=	m) 4 ***	20:	of Board in lieu of deposition.	0.00	AC1 00-
09/14/17	Timothy W.	204	Participate in conference call with	0.30	\$219.00
	Mungovan		COFINA senior group regarding		
			stipulation in lieu of deposition		
			testimony of Board and Commonwealth		
			in BNY/interpleader (0.20);		
			Communications with J. Richman		
			regarding same (0.10).		

Date	Timekeeper	Task	Description	Hours	Amount
09/14/17	Jonathan E. Richman	204	Teleconference with all parties	0.80	\$584.00
			regarding deposition.		
09/14/17	Julia D. Alonzo	204	Participate in call with representatives	1.00	\$730.00
			from COFINA senior and junior		
			bondholders, P. Friedman, and J.		
			Richman regarding non-debtor		
			governmental parties' draft stipulation		
			of facts in lieu of a deposition.		
09/16/17	Julia D. Alonzo	204	Participate in call with counsel for	0.50	\$365.00
			COFINA senior bondholders, P.		
			Friedman, S. Uhland, D. Canter, R.		
			Holm, and J. Richman regarding		
00/17/17	Innethan E. Dialaman	204	stipulation.	0.40	\$202.00
09/17/17	Jonathan E. Richman	204	Teleconference with O'Melveny and	0.40	\$292.00
00/17/17	Timethy W	204	creditors' counsel regarding stipulation.	0.60	¢429.00
09/17/17	Timothy W.	204	Communications with Quinn	0.00	\$438.00
	Mungovan		concerning postponement of depositions (0.20); Communications with COFINA		
			juniors and J. Richman concerning		
			stipulation and status of depositions		
			(0.40).		
09/18/17	Jonathan E. Richman	204	Teleconference with O'Melveny and	2.90	\$2,117.00
0,7,10,17	V 01144114111	-0.	creditors' counsel regarding stipulation.	2.50	42 ,117.00
09/19/17	Jonathan E. Richman	204	Teleconference with all counsel	1.00	\$730.00
			regarding stipulation.		·
09/19/17	Julia D. Alonzo	204	Participate in call with counsel for	1.00	\$730.00
			COFINA senior and junior bondholders,		
			P. Friedman, D. Cantor, R. Holm, and J.		
			Richman regarding stipulation.		
09/20/17	Jonathan E. Richman	204	Teleconference with G. Mainland	0.20	\$146.00
			regarding discovery stipulation.		
09/20/17	Timothy W.	204	Communications with claimholders	0.40	\$292.00
	Mungovan		regarding discovery issues and		
00/01/15	m; 4 xxx	20.4	postponement of depositions.	0.20	#14600
09/21/17	Timothy W.	204	Communications with counsel for	0.20	\$146.00
	Mungovan		COFINA juniors concerning possibility		
09/25/17	Daniel Desatnik	204	of stay. COFINA call with O'Melveny and	0.40	\$292.00
09/23/17	Daniel Desaulik	204	creditors regarding SUT collections in	0.40	\$292.00
			wake of Hurricane Maria.		
09/25/17	Ehud Barak	204	Participate in COFINA call regarding	0.50	\$365.00
03/20/17	Enau Eurun	-0.	SUT (0.30); Internal discussions	0.00	φεσε.σσ
			regarding same (0.20).		
09/25/17	Jonathan E. Richman	204	Teleconference with O'Melveny and	0.40	\$292.00
			creditors regarding continued collection		
			of SUT (0.30); Teleconference with E.		
			Barak regarding same (0.10).		
09/27/17	Stephen L. Ratner	204	Review draft meet and confer letter	0.20	\$146.00
_			regarding summary judgment schedule.	15.40	
Communications with Claimholders					\$11,242.00

$Communications \ with \ the \ Commonwealth, its \ Instrumentalities \ or \ Representatives \ of \ the \ Commonwealth \ or \ its \ Instrumentalities \ -- \ 205$

Date	Timekeeper	Task	Description	Hours	Amount
09/02/17	Timothy W. Mungovan	205	Review communications from O'Melveny regarding documents produced to bondholders (0.10); Communications with G. Mashberg, J. Leader, and M. Dale regarding same	0.40	\$292.00
09/04/17	Jonathan E. Richman	205	(0.30). Teleconference with P. Friedman, S. Uhland, D. Cantor, Z. Chalett regarding BNY stipulation.	0.50	\$365.00
09/05/17	Margaret A. Dale	205	Call with O'Melveny regarding document production to COFINA parties and additional materials to be collected and produced.	0.50	\$365.00
09/10/17	Timothy W. Mungovan	205	Communications with P. Friedman regarding draft stipulations that COFINA seniors propose for AAFAF and Commonwealth in lieu of depositions in BNY/interpleader action.	0.10	\$73.00
09/11/17	Julia D. Alonzo	205	Correspond with P. Friedman, D. Cantor, H. Bauer, U. Fernandez, T. Mungovan, S. Ratner, K. Perra and J. Richman regarding deposition schedule in BNY interpleader adversary proceeding (1.00); Correspond with P. Friedman, D. Cantor, T. Mungovan, S. Ratner, K. Perra and J. Richman regarding objection to Mutual's subpoena to Board in BNY interpleader adversary proceeding (0.50).	1.50	\$1,095.00
09/12/17	Julia D. Alonzo	205	Participate in call with P. Friedman, S. Uhland, J. Richman, and S. Ratner regarding AAFAF's stipulation of facts in BNY interpleader.	0.40	\$292.00
09/13/17	Timothy W. Mungovan	205	Communications with COFINA plaintiffs concerning deposition schedules in connection with BNY-interpleader.	0.40	\$292.00
09/24/17	Timothy W. Mungovan	205	Communications with P. Friedman regarding status of discovery and deadlines in BNY interpleader action.	0.20	\$146.00
09/25/17	Julia D. Alonzo	205	Teleconference with S. Uhland, J. Richman, and P. Possinger regarding status of sales-and-use tax payments and effect of same on BNY interpleader.	0.40	\$292.00
09/25/17	Paul Possinger	205	Teleconference with AAFAF regarding SUT issues.	0.60	\$438.00

Date	Timekeeper	Task	Description	Hours	Amount		
09/25/17	Jonathan E. Richman	205	Teleconference with S. Uhland, P.	0.30	\$219.00		
			Possinger, J. Alonzo regarding				
			arrangements for continued collection				
			of SUT and call with creditors (0.20);				
			Teleconference with P. Friedman				
			regarding BNY motions (0.10).				
09/28/17	Stephen L. Ratner	205	Teleconferences with P. Friedman, B.	0.90	\$657.00		
			Sushon, T. Mungovan regarding				
			COFINA agent/Commonwealth agent				
			litigation issues (0.50); Review				
			materials regarding same (0.40).				
09/28/17	Timothy W.	205	Communications with P. Friedman and	0.50	\$365.00		
	Mungovan		W. Sushon of O'Melveny and S. Ratner				
			regarding COFINA dispute and actions				
00/00/45	G 1 7 7	207	of agents.	0.70	#2 < # 00		
09/29/17	Stephen L. Ratner	205	Teleconference with P. Friedman, B.	0.50	\$365.00		
			Sushon, T Mungovan regarding				
			Commonwealth/COFINA agent				
~ .			litigation.		*** • ** • • • •		
	cations with the Commo	7.20	\$5,256.00				
Representatives of the Commonwealth or its Instrumentalities							

Documents Filed on Behalf of the Board -- 206

Date	Timekeeper	Task	Description	Hours	Amount
09/01/17	Paul Possinger	206	Review COFINA stipulation for interpleader case.	0.30	\$219.00
09/01/17	Kevin J. Perra	206	Review drafts and e-mails regarding stipulation in BNY case.	0.50	\$365.00
09/01/17	Jonathan E. Richman	206	Review and revise proposed discovery stipulation in BNY case (3.80); Draft and review e-mails regarding same (0.60); Teleconference with E. Barak regarding same (0.10); Teleconference with T. Mungovan regarding same (0.10).	4.60	\$3,358.00
09/01/17	Martin J. Bienenstock	206	Review and revise proposed stipulation for use in BNY interpleader.	1.30	\$949.00
09/01/17	Timothy W. Mungovan	206	Revisions to stipulation in lieu of deposition testimony (1.20); Multiple reviews of drafts (0.90); Communications with J. Richman, M. Bienenstock, and E. Barak (0.10).	2.20	\$1,606.00
09/01/17	Stephen L. Ratner	206	E-mail with T. Mungovan, M. Bienenstock, team, other parties regarding fact stipulation and depositions (0.40); Review draft stipulation (0.40).	0.80	\$584.00

Date	Timekeeper	Task	Description	Hours	Amount
09/02/17	Zachary Chalett	206	Review Board and Commonwealth presentations regarding fiscal plan and financial models in connection with proposed stipulation with COFINA Seniors (0.70); Review draft stipulation (0.30).	1.00	\$250.00
09/02/17	Jonathan E. Richman	206	Revise discovery stipulation in BNY interpleader (2.60); Draft and review emails regarding same and regarding other discovery requests (0.60).	3.20	\$2,336.00
09/02/17	Kevin J. Perra	206	Review drafts and e-mails regarding stipulation in BNY case (1.00); Review documents for same (0.70).	1.70	\$1,241.00
09/02/17	Timothy W. Mungovan	206	Review and revise stipulation in lieu of deposition in BNY/interpleader (0.40); Communications with J. Richman and M. Bienenstock regarding stipulation in lieu of deposition (0.30).	0.70	\$511.00
09/02/17	Stephen L. Ratner	206	E-mail with T. Mungovan, M. Bienenstock, J. Richman, other parties regarding ENY correspondence regarding default issue (0.30); Review draft stipulation (0.30).	0.60	\$438.00
09/03/17	Kevin J. Perra	206	Review drafts and e-mails regarding BNY stipulation.	0.30	\$219.00
09/03/17	Jonathan E. Richman	206	Review documents to confirm statements in BNY discovery stipulation (5.10); Draft and review emails regarding same (0.80); Teleconference with E. Barak regarding same (0.20).	6.10	\$4,453.00
09/03/17	Stephen L. Ratner	206	E-mail with J. Richman, T. Mungovan, other parties regarding fact stipulation.	0.30	\$219.00
09/04/17	Stephen L. Ratner	206	E-mail with J. Richman regarding fact stipulation.	0.20	\$146.00
09/04/17	Jonathan E. Richman	206	Draft and review e-mails regarding discovery stipulation in BNY case (2.90); Review underlying materials to fact-check statements (1.40); Teleconference with E. Barak regarding same (0.10).	4.40	\$3,212.00
09/04/17	Kevin J. Perra	206	E-mails and drafts regarding BNY stipulation.	0.50	\$365.00
09/05/17	Stephen L. Ratner	206	Review draft fact stipulation (0.10); E-mail with J. Richman regarding same (0.10).	0.20	\$146.00
09/05/17	Jonathan E. Richman	206	Revise BNY discovery stipulation (3.10); Draft and review e-mails regarding same (1.70).	4.80	\$3,504.00
09/05/17	Zachary Chalett	206	Review revised draft stipulations with COFINA Seniors.	0.40	\$100.00

Date	Timekeeper	Task	Description	Hours	Amount
09/05/17	Julia D. Alonzo	206	Draft response to UCC motion to	5.50	\$4,015.00
			intervene in BNY interpleader.		
09/05/17	Kevin J. Perra	206	Review e-mails and drafts regarding	0.50	\$365.00
			BNY stipulation.		
09/06/17	Jonathan E. Richman	206	Revise BNY discovery stipulation	3.90	\$2,847.00
			(2.10); Draft and review e-mails		
			regarding same (0.60); Revise response		
			to Mutual's deposition subpoena (0.30);		
			Revise response to UCC's intervention		
			motion in BNY case (0.70); Draft and		
00/04/4	X 11 75 . 11	20.5	review e-mails regarding same (0.20).	7 40	Φ2.722.00
09/06/17	Julia D. Alonzo	206	Review and revise draft stipulation of	5.10	\$3,723.00
			stipulation in lieu of deposition in BNY		
			interpleader (0.90); Revise Board		
			response to UCC motion to intervene in		
			BNY interpleader (0.80); Draft Board responses and objections to Mutual's		
			subpoena to Board in BNY interpleader		
			(3.40).		
09/06/17	Jeramy Webb	206	Draft statement in support of COFINA	1.80	\$1,314.00
05,00,1,	oraniy wood	_00	agent's motion regarding PROMESA	1.00	Ψ1,5100
			section 105 and compensation.		
09/06/17	Stephen L. Ratner	206	E-mail with T. Mungovan, J. Richman,	0.20	\$146.00
	•		other counsel regarding proposed		
			stipulation.		
09/06/17	Kevin J. Perra	206	Review drafts and e-mails regarding	1.20	\$876.00
			opposition to intervene by UCC in BNY		
			matter (0.80); Review e-mails and		
			drafts regarding stipulation in BNY		
00/0-/-		• • •	matter (0.40).		****
09/07/17	Kevin J. Perra	206	Analyze and review drafts and	1.10	\$803.00
			communications regarding intervention		
			motion issues (0.70); Analyze and		
			review drafts and communications		
			regarding stipulation and related issues (0.40).		
09/07/17	Julia D. Alonzo	206	Revise Board response to UCC motion	1.70	\$1,241.00
07/07/17	Juna D. Monzo	200	to intervene in BNY interpleader (1.30);	1.70	Ψ1,211.00
			Correspond with T. Mungovan		
			regarding same (0.40).		
09/07/17	Jonathan E. Richman	206	Draft and review e-mails regarding	1.00	\$730.00
			BNY discovery stipulation (0.40);		
			Revise same (0.20); Review and		
			comment on response to UCC		
			intervention motion in BNY case		
			(0.30); Draft and review e-mails		
			regarding same (0.10).		
09/07/17	Timothy W.	206	Review and revise response to UCC's	0.80	\$584.00
	Mungovan		urgent motion to intervene in		
			Commonwealth-COFINA dispute.		

Date	Timekeeper	Task	Description	Hours	Amount
09/08/17	Julia D. Alonzo	206	Revise and oversee filing of response to UCC's motion to intervene in BNY interpleader.	4.50	\$3,285.00
09/08/17	Jeramy Webb	206	Continue drafting statement in support of COFINA agent's motion.	2.30	\$1,679.00
09/08/17	Kevin J. Perra	206	Analyze intervention opposition arguments.	0.30	\$219.00
09/08/17	Timothy W. Mungovan	206	Final revisions to response to UCC's motion to intervene in BNY interpleader.	0.50	\$365.00
09/09/17	Jeramy Webb	206	Review E. Barak comments to statement in support of COFINA agent's motion.	0.20	\$146.00
09/09/17	Jonathan E. Richman	206	Review briefs and other materials regarding motion practice in BNY case (2.70); Draft and review e-mails regarding same (1.10).	3.80	\$2,774.00
09/09/17	Ehud Barak	206	Review and revise statement in support of COFINA agent motion.	0.80	\$584.00
09/09/17	Kevin J. Perra	206	Review and analyze potential arguments for BNY interpleader action (0.90); E-mails regarding same (0.20).	1.10	\$803.00
09/10/17	Timothy W. Mungovan	206	Communications with J. Richman regarding revisions to stipulation in lieu of deposition in BNY/interpleader.	0.40	\$292.00
09/10/17	Kevin J. Perra	206	Review deposition stipulation drafts and e-mails (0.30); Review and analyze issues regarding potential motion in BNY interpleader (0.40); Review draft subpoena objection and response in BNY interpleader (0.30).	1.00	\$730.00
09/10/17	Jonathan E. Richman	206	Review materials regarding motion practices in BNY action (0.40); Draft and review e-mails regarding same (0.20).	0.60	\$438.00
09/11/17	Jeramy Webb	206	Review and incorporate P. Possinger and E. Barak comments into statement in support of CONFINA agent's motion (0.40); E-mail to O'Neill regarding same (0.10).	0.50	\$365.00
09/11/17	Timothy W. Mungovan	206	Revisions to stipulation of Board in lieu of a deposition (0.30); Communications with J. Richman regarding revisions to stipulation of Board in lieu of deposition (0.20).	0.50	\$365.00
09/11/17	Jonathan E. Richman	206	Review response to discovery requests in BNY case (0.20); Teleconference with J. Alonzo regarding same (0.10).	0.30	\$219.00
09/11/17	Kevin J. Perra	206	Review draft stipulation regarding depositions for BNY action.	0.60	\$438.00

Date	Timekeeper	Task	Description	Hours	Amount
09/12/17	Julia D. Alonzo	206	Draft informative motion for T.	0.60	\$438.00
			Mungovan's appearance at September 15 hearing in BNY interpleader on UCC motion to intervene.		
09/12/17	Jeramy Webb	206	Draft amended statement regarding COFINA Agent's motion.	0.40	\$292.00
09/12/17	Kevin J. Perra	206	Review stipulation drafts regarding facts in BNY.	0.80	\$584.00
09/12/17	William D. Dalsen	206	Work on opposition to motion to intervene (0.30); Correspondence with team regarding same (0.20).	0.50	\$365.00
09/13/17	William D. Dalsen	206	Call with M. Rochman and M. Hackett regarding responses to UCC/Retiree Committee motions to intervene.	0.90	\$657.00
09/13/17	Kevin J. Perra	206	Review draft stipulation and related emails (0.30); Work on potential defensive legal arguments (1.00).	1.30	\$949.00
09/13/17	Julia D. Alonzo	206	Review and analyze potential arguments regarding cross-claims in BNY interpleader (3.90); Correspond with J. Richman regarding same (1.90).	5.80	\$4,234.00
09/13/17	Jeramy Webb	206	Call with E. Barak regarding responses to agent motion (0.30); Draft supplemental response to COFINA agent's section 105 motion (1.90).	2.20	\$1,606.00
09/13/17	Ehud Barak	206	Review and revise response to COFINA agent's motion under PROMESA section 105.	1.50	\$1,095.00
09/13/17	Jonathan E. Richman	206	Review issues regarding potential motion in BNY case (0.20); Draft and review e-mails regarding same (0.10); Conference with J. Alonzo regarding same (0.10).	0.40	\$292.00
09/13/17	Jonathan E. Richman	206	Draft and review e-mails regarding stipulations in BNY case (0.20); Teleconference with J. Alonzo regarding stipulation (0.70).	0.90	\$657.00
09/14/17	Timothy W. Mungovan	206	Review and revise stipulation in lieu of deposition testimony of Board and Commonwealth in BNY/interpleader (0.40); Communications with Z. Challet regarding filing informative motion in Assured case addressing hearing on motion to dismiss (0.40).	0.80	\$584.00
09/14/17 09/14/17	Kevin J. Perra Jonathan E. Richman	206 206	Review drafts of fact stipulations. Review and revise potential discovery stipulation in BNY case (1.40); Draft and review e-mails regarding same (0.40); Teleconference with P. Friedman regarding same (0.20); Draft and review e-mails regarding BNY depositions (0.10).	0.40 2.10	\$292.00 \$1,533.00

Date	Timekeeper	Task	Description	Hours	Amount
09/14/17	Stephen L. Ratner	206	E-mail with J. Richman regarding draft stipulation (0.10); Review same (0.20).	0.30	\$219.00
09/14/17	Guy Brenner	206	Review proposed stipulation (0.40);	0.60	\$438.00
09/15/17	Julia D. Alonzo	206	Comment on and edit to same (0.20). Draft motion addressing cross-claims	6.00	\$4,380.00
09/15/17	Stephen L. Ratner	206	against COFINA in BNY interpleader. E-mail with J. Richman regarding proposed stipulation (0.10); Review same (0.10).	0.20	\$146.00
09/15/17	Jeramy Webb	206	Continue drafting supplemental statement to COFINA agent's PROMESA section 105 motion.	0.20	\$146.00
09/15/17	Jonathan E. Richman	206	Review and revise proposed discovery stipulation in BNY case (1.30); Draft and review e-mails regarding same (0.40); Teleconference with J. Alonzo regarding motion practices in BNY case (0.10); Revise e-mail regarding outline of potential motion (0.50); Conference with J. Alonzo regarding same (0.20).	2.50	\$1,825.00
09/16/17	Martin J. Bienenstock	206	Review and revise objections to COFINA agent's motions for exculpation and financial advisor.	4.30	\$3,139.00
09/16/17	Stephen L. Ratner	206	E-mail with J. Richman, T. Mungovan, O'Melveny regarding draft stipulation (0.20); Review same (0.20).	0.40	\$292.00
09/16/17	Jonathan E. Richman	206	Draft and review e-mails regarding stipulation in BNY case (0.20); Teleconference with all parties regarding stipulation (0.70); Review and revise stipulation (0.30) Draft and review e-mails regarding same (0.10).	1.30	\$949.00
09/16/17	Paul Possinger	206	Review and revise objections regarding COFINA agent motion (0.60); Related e-mails with J. Webb (0.20).	0.80	\$584.00
09/17/17	Kevin J. Perra	206	Review and analyze changes to proposed stipulation in BNY interpleader.	0.50	\$365.00
09/17/17	Jonathan E. Richman	206	Review and comment on BNY discovery stipulation (1.70); Draft and review e-mails regarding same (0.40).	2.10	\$1,533.00
09/17/17	Julia D. Alonzo	206	Draft informative motion and letter to court regarding statements made at September 15 hearing before Judge Dein in BNY interpleader (2.40); Continue drafting motion on crossclaims in BNY interpleader (4.90).	7.30	\$5,329.00

Date	Timekeeper	Task	Description	Hours	Amount
09/17/17	Timothy W.	206	Review and revise stipulation (0.80);	2.30	\$1,679.00
	Mungovan		Communications with J. Richman		
			regarding same (0.20); Work on		
			supplemental filing concerning scope of		
			authority of Commonwealth agent		
			(1.30).		
09/18/17	Kevin J. Perra	206	Review and analyze draft stipulation	0.50	\$365.00
			regarding BNY.		
09/18/17	Paul Possinger	206	Review and revise drafts of filings	1.00	\$730.00
			regarding COFINA agent.		
09/18/17	Timothy W.	206	Review and revise stipulation (0.50);	0.80	\$584.00
	Mungovan		Communications with J. Richman and J.		
			Alonzo regarding same (0.30).		
09/18/17	Jonathan E. Richman	206	Draft and review e-mails regarding	2.10	\$1,533.00
			BNY discovery stipulation (1.60);		
			Revise same (0.50).		
09/18/17	Stephen L. Ratner	206	Review draft stipulation.	0.20	\$146.00
09/18/17	Julia D. Alonzo	206	Continue drafting motion on cross-	7.50	\$5,475.00
			claims in BNY interpleader.		
09/19/17	William D. Dalsen	206	Review and revise oppositions to	2.00	\$1,460.00
			Retiree Committees motions to		
			intervene and finalize for filing.		
09/19/17	Julia D. Alonzo	206	Continue drafting motion on cross-	6.20	\$4,526.00
			claims in BNY interpleader (3.80);		
			Revise same (2.40).		
09/19/17	Jonathan E. Richman	206	Review and revise discovery stipulation	1.80	\$1,314.00
			in BNY case (1.60); Draft and review e-		
		• • •	mails regarding same (0.20).	0.40	4.40.00
09/19/17	Timothy W.	206	Review and revise stipulation of Board	0.60	\$438.00
	Mungovan		and Commonwealth in BNY		
00/10/17	T XX7 1.1	206	interpleader.	0.40	ф 202 00
09/19/17	Jeramy Webb	206	Review and revise objection to	0.40	\$292.00
00/10/17	N.C	206	COFINA agent motion.	2.70	Φ 2.7 01.00
09/19/17	Martin J.	206	Revise and draft portions of objections	3.70	\$2,701.00
	Bienenstock		to FOMB's COFINA agent's motions		
			for exculpation and retention of		
09/20/17	Innethan E. Diahanan	206	financial advisors.	5.70	¢4 1 <i>c</i> 1 00
09/20/17	Jonathan E. Richman	206	Draft and review e-mails regarding	5.70	\$4,161.00
			discovery stipulations in BNY case		
			(2.00); Revise same (0.90); Revise motion on cross-claims in BNY case		
			(2.70); Teleconference with J. Alonzo regarding same (0.10).		
09/20/17	Julia D. Alonzo	206	Review and revise stipulation of facts	6.80	\$4,964.00
09/20/17	Julia D. Alolizo	200	(5.60); Revise draft motion in BNY	0.80	\$4,504.00
			interpleader (1.00); Correspond with J.		
			Richman and D. Desatnik regarding		
			stipulation (0.20).		
09/20/17	Kevin J. Perra	206	Review latest versions of BNY draft	0.50	\$365.00
07/20/17	120 1111 5. 1 0114	200	stipulations.	0.50	φ303.00
			our minimonio.		

Date	Timekeeper	Task	Description	Hours	Amount
09/20/17	Stephen L. Ratner	206	E-mail with J. Richman, M. Bienenstock, K. Rifkind regarding proposed stipulation (0.10); Review draft stipulation (0.20).	0.30	\$219.00
09/21/17	Stephen L. Ratner	206	E-mail with J. Richman, J. Alonzo, K. Perra, T. Mungovan regarding potential motion addressing cross claims (0.30); Review draft regarding same (0.50).	0.80	\$584.00
09/21/17	Jonathan E. Richman	206	Review and revise BNY potential motion (2.60); Teleconference with J. Alonzo regarding same (0.10).	2.70	\$1,971.00
09/21/17	Julia D. Alonzo	206	Revise motion addressing cross-claims in BNY interpleader (7.20); Correspond with J. Richman regarding same (0.70).	7.90	\$5,767.00
09/22/17	Julia D. Alonzo	206	Participate in call with T. Mungovan, S. Ratner, J. Richman, K. Perra regarding potential motions in BNY interpleader (0.40); Draft memorandum addressing same (4.30).	4.70	\$3,431.00
09/22/17	Jonathan E. Richman	206	Teleconference with T. Mungovan, S. Ratner, K. Perra, J. Alonzo regarding possible motions in BNY case (0.40); Conference with J. Alonzo regarding same (0.10); Conference with J. Alonzo regarding status of motions (0.10); Review memorandum regarding COFINA issues (0.20).	0.80	\$584.00
09/26/17	Jonathan E. Richman	206	Draft and review e-mails regarding fact stipulation in BNY case (2.40); Revise same (0.30); Review and comment on stipulation regarding interim processing of SUT (0.90); Draft and review e-mails regarding same (0.20).	3.80	\$2,774.00
09/26/17	Ehud Barak	206	Review and revise COFINA stipulation.	1.10	\$803.00
09/27/17	Jonathan E. Richman	206	Draft and review e-mails regarding fact stipulation in BNY case.	0.60	\$438.00
09/27/17	Timothy W. Mungovan	206	Review motion to extend summary judgment deadlines in BNY/interpleader.	0.10	\$73.00
09/28/17	Jonathan E. Richman	206	Review and comment on stipulation in BNY case regarding SUT collection.	0.40	\$292.00
09/29/17	Jonathan E. Richman	206	Teleconference with T. Mungovan, S. Ratner regarding potential motions in BNY case (0.10); Draft and review emails regarding same (0.20). Review and comment on stipulation regarding interim procedures for SUT (0.40); Draft and review e-mails regarding same (0.30).	1.00	\$730.00
Document	s Filed on Behalf of the	Board	buille (0.30).	185.70	\$134,889.00

Non-Board Court Filings -- 207

Date	Timekeeper	Task	Description	Hours	Amount
09/02/17	Kevin J. Perra	207	Review Rule 2004 requests regarding COFINA related issues.	0.50	\$365.00
09/05/17	Timothy W. Mungovan	207	Receive and review various deposition subpoenas issued by mutual fund group in BNY interpleader (0.50); Communications with J. Richman regarding same (0.10).	0.60	\$438.00
09/05/17	Kevin J. Perra	207	Analyze UCC motion to intervene in BNY.	0.70	\$511.00
09/07/17	Paul Possinger	207	Review statement in support of UCC intervention in COFINA interpleader.	0.60	\$438.00
09/07/17	Julia D. Alonzo	207	Analyze cross-claims in BNY interpleader in preparation for possible motion practices.	4.10	\$2,993.00
09/07/17	Paul Possinger	207	Review UCC statement regarding COFINA agent request for exculpation (0.50); Related e-mails (0.10).	0.60	\$438.00
09/08/17	Jonathan E. Richman	207	Review responses to UCC's intervention motion in BNY case (0.90); Draft and review e-mails regarding same (0.40).	1.30	\$949.00
09/08/17	Michael A. Firestein	207	Review agent objection to UCC intervention.	0.20	\$146.00
09/08/17	Kevin J. Perra	207	Review UCC opposition to motion to intervene.	0.30	\$219.00
09/09/17	Timothy W. Mungovan	207	Review and analyze UCC's complaint, in its capacity as Commonwealth's agent, against COFINA.	0.90	\$657.00
09/09/17	Paul Possinger	207	Initial review of COFINA complaint (0.20); Related e-mails (0.10).	0.30	\$219.00
09/09/17	Julia D. Alonzo	207	Review Commonwealth agent's adversary complaint against COFINA agent.	1.00	\$730.00
09/09/17	Jonathan E. Richman	207	Review Commonwealth agent's complaint regarding COFINA.	0.90	\$657.00
09/09/17	Stephen L. Ratner	207	E-mail with P. Possinger regarding Commonwealth complaint against COFINA (0.10); Review same (0.30).	0.40	\$292.00
09/09/17	Vincent Indelicato	207	Analyze UCC adversary proceeding (including exhibits) regarding COFINA.	1.40	\$1,022.00
09/09/17	Kevin J. Perra	207	Review complaint and related documents regarding UCC adversary complaint against COFINA agent (0.80); E-mails regarding same (0.10).	0.90	\$657.00
09/10/17	Jonathan E. Richman	207	Review and comment on AAFAF's stipulation for BNY interpleader (1.10); Draft and review e-mails regarding same (0.70).	1.80	\$1,314.00

Date	Timekeeper	Task	Description	Hours	Amount
09/10/17	Timothy W.	207	Review and analyze draft stipulations	0.60	\$438.00
	Mungovan		COFINA seniors propose for AAFAF		
			and Commonwealth in lieu of		
			depositions in BNY/interpleader action		
			(0.40); Communications with J.		
			Richman and J. Alonzo regarding same		
00/11/17	I d ED'I	207	(0.20).	0.00	Φ504.00
09/11/17	Jonathan E. Richman	207	Review and comment on CW/AAFAF	0.80	\$584.00
			stipulation in BNY case (0.30); Draft		
			and review e-mails regarding same (0.20); Review issues arising out of		
			Commonwealth agent's complaint		
			(0.30).		
09/11/17	Julia D. Alonzo	207	Review objections to UCC motion to	4.80	\$3,504.00
05/11/17	Juna D. Monzo	207	intervene in BNY interpleader	1.00	ψ3,301.00
			adversary proceeding (2.10); Continue		
			reviewing UCC complaint as		
			Commonwealth agent in		
			Commonwealth-COFINA Dispute		
			(1.80); Draft memorandum		
			summarizing objections to UCC motion		
			to intervene in BNY interpleader		
			adversary proceeding (0.90).		
09/11/17	Timothy W.	207	Review court order scheduling status	0.10	\$73.00
	Mungovan		conference in Peaje for October 4.		
09/11/17	Kevin J. Perra	207	Review filing objecting to motion of	0.90	\$657.00
00/11/17	Y	207	UCC to intervene.	0.00	¢657.00
09/11/17	Jeramy Webb	207	Review COFINA-Commonwealth	0.90	\$657.00
			dispute complaint filed by UCC as Commonwealth Agent.		
09/11/17	Paul Possinger	207	Review statement regarding COFINA	0.40	\$292.00
07/11/17	1 aui 1 ossingei	207	fees (0.30); Related e-mails (0.10).	0.40	Ψ272.00
09/11/17	Stephen L. Ratner	207	Review UCC complaint against	0.30	\$219.00
05/11/17	Stephen E. Ramer	207	COFINA.	0.50	Ψ219.00
09/12/17	Jonathan E. Richman	207	Review AAFAF's draft stipulation in	1.60	\$1,168.00
			BNY case (0.30); Teleconference with		
			P. Friedman, S. Uhland, D. Cantor, R.		
			Holm, S. Ratner, J. Alonzo regarding		
			same (0.50); Teleconference with S.		
			Ratner regarding same (0.20); Review		
			UCC's reply regarding intervention in		
			BNY case (0.40); Conference with J.		
			Alonzo regarding same and regarding		
00/12/17	T 1' D 41	207	hearing on motion (0.20).	1.40	Φ1 0 22 00
09/12/17	Julia D. Alonzo	207	Review UCC's reply memorandum in	1.40	\$1,022.00
			support of its motion to intervene in		
09/12/17	Michael A. Firestein	207	BNY interpleader. Review COFINA reply brief in	0.30	\$219.00
07/12/17	MICHAEL A. PHESIEIII	201	connection with UCC intervention	0.50	ΨΔ17.00
			motion.		

Date	Timekeeper	Task	Description	Hours	Amount
09/12/17	Timothy W.	207	Review response of Commonwealth	1.10	\$803.00
	Mungovan		agent to motion of COFINA agent for		
			order confirming that 48 U.S.C. § 2125		
			applies to COFINA agent (0.40);		
			Review UCC's informative motion		
			(0.30); Review objections to UCC's		
			urgent motion of official for leave to		
			intervene Under 11 U.S.C. § 1109(b)		
			and/or Bankruptcy Rule 7024 (0.40).		
09/12/17	Lary Alan Rappaport	207	Review subpoena to O'Neill and	0.20	\$146.00
			Borges.		
09/13/17	Kevin J. Perra	207	Review UCC reply on motion to	0.40	\$292.00
			intervene.		
09/15/17	Daniel Desatnik	207	Review O'Melveny COFINA	0.50	\$365.00
			stipulations.		
09/15/17	Ralph C. Ferrara	207	Review COFINA complaint.	0.80	\$584.00
09/15/17	Timothy W.	207	Continue to analyze arguments by BNY	1.30	\$949.00
	Mungovan		and UCC regarding status of UCC as		
			agent (0.70); Review reply of UCC in		
			response to various objections (0.60).		
09/17/17	Jeramy Webb	207	Review COFINA agent's motion.	0.50	\$365.00
09/18/17	Vincent Indelicato	207	Analyze COFINA agent answer to UCC	1.00	\$730.00
			complaint regarding Commonwealth-		
00/00/45	D 1D 1	205	COFINA Dispute.	0.50	4.20.00
09/20/17	Paul Possinger	207	Review and revise COFINA	0.60	\$438.00
00/05/15	D 1D '	207	interpleader stipulation.	1.50	#1.007.00
09/25/17	Paul Possinger	207	Review COFINA dispute pleadings.	1.50	\$1,095.00
09/27/17	Michael A. Firestein	207	Review order denying UCC	0.20	\$146.00
00/27/17	Innathan E. Diaharan	207	intervention over disputed funds.	0.20	¢146.00
09/27/17	Jonathan E. Richman	207	Review court decision regarding UCC	0.20	\$146.00
09/27/17	Timothy W	207	intervention.	0.30	\$219.00
09/27/17	Timothy W. Mungovan	207	Review Judge Dein's order denying UCC's motion to intervene as	0.30	\$219.00
	Mungovan		Commonwealth agent in BNY-		
			interpleader.		
09/27/17	Stephen L. Ratner	207	Review decision denying UCC motion	0.20	\$146.00
07/27/17	Stephen L. Rather	207	to intervene as agent of	0.20	Ψ1-0.00
			Commonwealth.		
09/28/17	Kevin J. Perra	207	Review and analyze decision regarding	0.30	\$219.00
07/20/17	ice viii 3. i ciiu	207	intervention.	0.50	Ψ217.00
09/28/17	Julia D. Alonzo	207	Review order on UCC motion to	0.40	\$292.00
05/20/17	vana B. monzo	207	intervene in BNY interpleader as	0.10	Ψ2>2.00
			Commonwealth agent (0.20); Draft e-		
			mail summarizing same (0.20).		
09/28/17	Matthew I. Rochman	207	Analyze order denying UCC's motion to	0.30	\$219.00
			intervene as agent of Commonwealth in		
			COFINA dispute.		
			1		

Date	Timekeeper	Task	Description	Hours	Amount
09/29/17	Melissa Digrande	207	Review complaint, counter-claims, and stipulation governing Commonwealth-COFINA adversary proceeding (1.60); Draft summary of same (3.40); Analysis of claims in connection with stipulation governing dispute (1.30).	6.30	\$4,599.00
09/29/17	Timothy W. Mungovan	207	Review notice of intervention by Official Committee of Retirees.	0.40	\$292.00
09/30/17	Kevin J. Perra	207	Review stipulation relating to hurricane.	0.50	\$365.00
09/30/17	Melissa Digrande	207	Revise summary of Commonwealth and COFINA Agents' authority under stipulation with respect to COFINA agent's application to retain Centerview.	2.00	\$1,460.00
Non-Board	l Court Filings		47.60	\$34,748.00	

Adversary Proceeding -- 209

Date	Timekeeper	Task	Description	Hours	Amount
09/02/17	Margaret A. Dale	209	E-mails regarding discovery from O'Melveny.	0.50	\$365.00
09/04/17	Kevin J. Perra	209	Work on deposition scheduling and related issues (0.30); Work on Rule 30(b)(6) deposition issues (0.30).	0.60	\$438.00
09/06/17	Jordan B. Leader	209	E-mails regarding response to deposition subpoena in BNY case.	0.20	\$146.00
09/08/17	Kevin J. Perra	209	Analyze and review deposition scheduling and related issues.	0.30	\$219.00
09/11/17	Timothy W. Mungovan	209	Communications with J. Richman and J. Alonzo regarding depositions in BNY/interpleader.	0.30	\$219.00
09/11/17	Kevin J. Perra	209	Analyze deposition timing and schedule.	0.20	\$146.00
09/13/17	Jonathan E. Richman	209	Draft and review e-mails regarding deposition scheduling in BNY case (0.20); Conference with J. Alonzo regarding same (0.10).	0.30	\$219.00
09/13/17	Julia D. Alonzo	209	Review deposition schedule in BNY interpleader (0.90); Correspond with T. Mungovan, S. Ratner, K. Perra, J. Richman, H. Bauer and U. Fernandez regarding same (0.60).	1.50	\$1,095.00
09/14/17	Kevin J. Perra	209	Review deposition scheduling and related issues in BNY interpleader.	0.20	\$146.00
09/15/17	Om V. Alladi	209	Coordinate with K. Curtis regarding discovery deadline chart.	0.10	\$25.00
09/18/17	Kevin J. Perra	209	Communications and e-mails regarding deposition.	0.20	\$146.00
09/25/17	Julia D. Alonzo	209	Review Banco Popular deposition transcripts in BNY interpleader.	1.00	\$730.00
Adversary	Proceeding	5.40	\$3,894.00		

Analysis and Strategy -- 210

Date	Timekeeper	Task	Description	Hours	Amount
09/02/17	Lary Alan Rappaport	210	E-mails with M. Firestein and O. Golinder regarding COFINA-related issues.	0.10	\$73.00
09/04/17	Timothy W. Mungovan	210	Communications with J. Richman regarding stipulation in lieu of a deposition.	0.30	\$219.00
09/05/17	Julia D. Alonzo	210	Review correspondence regarding UCC motion to intervene in BNY interpleader.	1.50	\$1,095.00
09/05/17	Jonathan E. Richman	210	Draft and review e-mails regarding response to UCC's intervention motion in BNY case.	0.30	\$219.00
09/07/17	Jeramy Webb	210	Call with P. Possinger regarding statement in support of COFINA agent's motion.	0.40	\$292.00
09/08/17	Jonathan E. Richman	210	Conference with J. Alonzo regarding possible motion in BNY case.	0.10	\$73.00
09/08/17	Timothy W. Mungovan	210	Communications with J. Alonzo regarding filing in BNY interpleader.	0.20	\$146.00
09/09/17	Julia D. Alonzo	210	Draft e-mail summarizing potential arguments for motion practice in BNY interpleader (2.50); Correspond with J. Richman, T. Mungovan, S. Ratner and K. Perra regarding same (0.80).	3.30	\$2,409.00
09/11/17	Jonathan E. Richman	210	Conference with J. Alonzo regarding filings in BNY case regarding discovery issues (0.10); Revise e-mail regarding potential motion practices in BNY case (0.30); Conference with J. Alonzo regarding discovery responses in BNY case (0.20).	0.60	\$438.00
09/11/17	Stephen L. Ratner	210	E-mail with J. Richman, J. Alonzo regarding discovery.	0.40	\$292.00
09/11/17	Timothy W. Mungovan	210	Communications with L. Rappaport and M. Firestein regarding order scheduling status conference in Peaje for October 4.	0.40	\$292.00
09/11/17	Julia D. Alonzo	210	Correspond with T. Mungovan, S. Ratner, K. Perra and J. Richman regarding potential motion in BNY interpleader adversary proceeding.	1.50	\$1,095.00
09/12/17	Stephen L. Ratner	210	Teleconference with J. Richman, J. Alonzo, O'Melveny regarding draft stipulation with CONFINA Seniors (0.50); Review same (0.40); Conference with J. Richman regarding draft stipulation with CONFINA Seniors (0.10).	1.00	\$730.00

Date	Timekeeper	Task	Description	Hours	Amount
09/13/17	Stephen L. Ratner	210	E-mail with J. Alonzo, M. Zerjal, E. Barak regarding motion practices in BNY interpleader case (0.10); Review	0.20	\$146.00
09/15/17	Timothy W. Mungovan	210	materials regarding same (0.10). Communications with J. Alonzo regarding arguments by UCC and BNY regarding status of UCC as agent (0.10); Follow up calls with S. Ratner regarding arguments by BNY and UCC regarding status of UCC as agent (0.10); Follow up communications with S.	0.90	\$657.00
09/15/17	Stephen L. Ratner	210	Ratner regarding hearing and UCC reply (0.70). Conferences with T. Mungovan	0.40	\$292.00
09/13/17	Stephen L. Kamer	210	regarding UCC intervention motion.	0.40	\$292.00
09/17/17	Timothy W. Mungovan	210	Multiple communications with S. Ratner, J. Alonzo, and L. Despins regarding supplemental filing with Judge Dein.	1.10	\$803.00
09/18/17	Stephen L. Ratner	210	E-mail with J. Alonzo regarding depositions.	0.10	\$73.00
09/20/17	Stephen L. Ratner	210	Conference with M. Bienenstock regarding potential motion addressing cross claims.	0.20	\$146.00
09/21/17	Timothy W. Mungovan	210	Communications with S. Ratner, J. Alonzo and K. Perra regarding potential motion in COFINA BNYM interpleader.	0.60	\$438.00
09/21/17	Kevin J. Perra	210	Analysis of potential motion grounds and issues (0.50); Communications with team regarding same (0.20); Review documents and claims for same (1.00).	1.70	\$1,241.00
09/22/17	Stephen L. Ratner	210	Teleconferences and e-mail with T. Mungovan, J. Richman, K. Perra, J. Alonzo regarding motion practice in BNY case.	0.60	\$438.00
09/22/17	Kevin J. Perra	210	Analyze potential motion practice and related issues in BNY case (1.40); Calls and e-mails with team regarding same (0.40).	1.80	\$1,314.00
09/23/17	Timothy W. Mungovan	210	Communications with J. Alonzo regarding status of discovery and deadlines in BNY interpleader action.	0.20	\$146.00
09/25/17	Kevin J. Perra	210	Review and analyze potential arguments in COFINA case (0.70); Teleconference with COFINA team regarding same (0.40); Review stipulation and claims/cross-claims (0.80).	1.90	\$1,387.00

Date	Timekeeper	Task	Description	Hours	Amount
09/25/17	Julia D. Alonzo	210	Teleconference with T. Mungovan, S. Ratner, K. Perra, and J. Richman regarding strategy relating to potential motion in BNY interpleader (0.30); Teleconference with J. Richman and P. Possinger regarding strategy relating to potential motion in BNY interpleader (0.60).	0.90	\$657.00
09/25/17	Stephen L. Ratner	210	Teleconferences and e-mail with T. Mungovan, J. Richman, K. Perra, J. Alonzo regarding COFINA potential motions and schedule.	0.70	\$511.00
09/25/17	Jonathan E. Richman	210	Teleconference with T. Mungovan, S. Ratner, K. Perra, J. Alonzo regarding potential motions in BNY case (0.30); Teleconferences with J. Alonzo regarding same (0.20); Teleconference with P. Possinger and J. Alonzo regarding same (0.30).	0.80	\$584.00
09/26/17	Stephen L. Ratner	210	Conferences and e-mail with T. Mungovan, P. Possinger regarding scheduling and potential motions.	0.10	\$73.00
09/27/17	Ralph C. Ferrara	210	Review summary regarding COFINA interpleader action.	0.50	\$365.00
09/27/17	Kevin J. Perra	210	Analyze summary judgment issues and timing in BNY interpleader action.	0.40	\$292.00
09/27/17	Timothy W. Mungovan	210	Communications with M. Firestein regarding order denying UCC's motion to intervene as Commonwealth agent in BNY- interpleader (0.10); Communications with J. Richman regarding motion to extend summary judgment deadlines in BNY/interpleader (0.10).	0.20	\$146.00
09/28/17	Paul Possinger	210	Review e-mails regarding COFINA stipulation and SUT status.	0.60	\$438.00
09/28/17	Lucy Wolf	210	Teleconference with T. Mungovan and S. Ratner regarding COFINA agent.	0.50	\$125.00
09/28/17	Timothy W. Mungovan	210	Follow up communications with J. Alonzo and S. Ratner regarding actions of agents of Commonwealth and COFINA.	0.30	\$219.00
09/30/17	Julia D. Alonzo	210	Review, revise and correspond with M. DiGrande regarding analysis of claims asserted by Commonwealth and COFINA Agents.	1.50	\$1,095.00
Analysis a	nd Strategy		Ç	26.30	\$18,959.00

General Administration -- 212

Date	Timekeeper	Task	Description	Hours	Amount
09/02/17	Shealeen E. Schaefer	212	Communications related to historical emails related to COFINA (0.40); Review case databases to identify same (0.60).	1.00	\$250.00
09/02/17	Lawrence T. Silvestro	212	Coordinate search request in electronic database.	0.90	\$225.00
09/03/17	Lawrence T. Silvestro	212	Review case discovery related correspondence.	1.00	\$250.00
09/05/17	Om V. Alladi	212	Update discovery deadline charts.	0.40	\$100.00
09/06/17	Daniel Desatnik	212	Locate COFINA financial operating report for J. Richman.	0.30	\$219.00
09/07/17	Om V. Alladi	212	Update discovery case chart.	0.10	\$25.00
09/07/17	Lawrence T. Silvestro	212	Prepare inventory of cases cited in Assured's opposition to motion to dismiss.	1.70	\$425.00
09/08/17	Lawrence T. Silvestro	212	Review docket entries.	0.40	\$100.00
09/11/17	Om V. Alladi	212	Update and distribute discovery deadline charts.	0.20	\$50.00
09/11/17	Tiffany Miller	212	Process August 22 BNY transcript.	0.90	\$225.00
09/11/17	Julia D. Alonzo	212	Oversee service of Board's objection to Mutual's subpoena to Board in BNY interpleader adversary proceeding.	0.40	\$292.00
09/13/17	Tiffany Miller	212	Complete processing August 22 BNY transcript.	1.10	\$275.00
09/13/17	Selena F. Williams	212	Upload and compile deposition transcripts for attorney review, per J. Alonzo.	0.40	\$100.00
09/17/17	Olga A. Golinder	212	Review and revise urgent informative motion (0.40); E-mails with team regarding motion (0.20).	0.60	\$150.00
09/19/17	Magali Giddens	212	Correspond with P. Possinger regarding Centerview objection docket text revision (0.50); Draft language regarding same to be included in docket text (0.40); Re-file Centerview objection (0.30).	1.20	\$300.00
09/20/17	Daniel Desatnik	212	Call with J. Alonzo to discuss location of pleading for purposes of COFINA stipulations (0.20); Review correspondence from J. Alonzo regarding same (0.10); Locate pleading (0.10).	0.40	\$292.00
09/21/17	Om V. Alladi	212	Update discovery deadline chart.	0.10	\$25.00
09/23/17	Om V. Alladi	212	Coordinate with M. Dale and M. Hackett regarding documents.	0.80	\$200.00
09/28/17	Tayler M. Sherman	212	Review Commonwealth Title III docket and obtain motions relating to COFINA agent retention of Centerview Partners.	0.70	\$175.00

Date	Timekeeper	Task	Description	Hours	Amount
09/29/17	Tayler M. Sherman	212	Review docket for COFINA objections to Centerview Partners Application per L. Wolf.	0.20	\$50.00
General Administration					\$3,728.00

Employment and Fee Applications -- 218

Date	Timekeeper	Task	Description	Hours	Amount
09/07/17	Paul Possinger	218	Discuss statement regarding COFINA fee payment with J. Webb.	0.20	\$146.00
09/13/17	Jeramy Webb	218	Review Centerview retention application (0.40); Draft objection to COFINA agent's financial advisor application (0.50).	0.90	\$657.00
09/14/17	Jeramy Webb	218	Revise objection to Centerview application.	0.10	\$73.00
09/15/17	Jeramy Webb	218	Call with M. Bienenstock, P. Possinger, and C. Theodoridis regarding objection to Centerview application (0.20); Follow up with C. Theodoridis regarding same (0.10); Continue drafting objection to Centerview application (2.40).	2.70	\$1,971.00
09/16/17	Jeramy Webb	218	Review and revise objection to COFINA Agent's Centerview application pursuant to C. Theodoridis comments (0.40); Incorporate P. Possinger comments regarding same (0.20).	0.60	\$438.00
09/16/17	Chris Theodoridis	218	Review objection to Centerview retention.	1.50	\$1,095.00
09/17/17	Jeramy Webb	218	Review and incorporate M. Bienenstock edits to objections to Centerview application.	0.50	\$365.00
09/18/17	Jeramy Webb	218	Revise objections to Centerview application and COFINA agent's motion.	1.30	\$949.00
09/18/17	Chris Theodoridis	218	Review and revise objection to Centerview retention and supplemental response regarding exculpation.	2.70	\$1,971.00
09/19/17	Jeramy Webb	218	Review and revise Centerview objection pursuant to M. Bienenstock comments (0.30); E-mail to O'Neill regarding same (0.10).	0.40	\$292.00
09/26/17	Natasha Petrov	218	Draft calculations regarding professionals, task codes, and disbursements for Proskauer first interim fee application.	1.80	\$450.00
Employment and Fee Applications					\$8,407.00

35260 FOMB 03283-LTS Doc#:2043-5 Filed:12/15/17 Entered:12/15/17 17:44:46 19949 C: PROFESSOR ARTHUR J. GONZALEZ, FOMB BOARD Page 71 of 75 MEMBER

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Appeal -- 219

Date	Timekeeper	Task	Description	Hours	Amount
09/01/17	Matthew I. Rochman	219	Prepare revisions to appellate brief in UCC's appeal of order denying motion to intervene.	5.00	\$3,650.00
09/05/17	Laurie A. Henderson	219	File with First Circuit oral argument designation form (0.30); Communication with Clerk regarding status as parties (0.10).	0.40	\$100.00
09/06/17	Laurie A. Henderson	219	File motion to amend caption and attempt to file corporate disclosure statement with First Circuit.	0.90	\$225.00
Appeal				6.30	\$3,975.00
Total for Pr	rofessional Services				\$239,844.00

Timekeeper Summary

Timekeeper	Status	Hours	Rate	Value
ANN M. ASHTON	PARTNER	0.50	730.00	\$365.00
BRIAN S. ROSEN	PARTNER	0.40	730.00	\$292.00
GUY BRENNER	PARTNER	0.60	730.00	\$438.00
JONATHAN E. RICHMAN	PARTNER	81.40	730.00	\$59,422.00
KEVIN J. PERRA	PARTNER	25.70	730.00	\$18,761.00
LARY ALAN RAPPAPORT	PARTNER	0.30	730.00	\$219.00
MARGARET A. DALE	PARTNER	1.00	730.00	\$730.00
MARTIN J. BIENENSTOCK	PARTNER	9.30	730.00	\$6,789.00
MICHAEL A. FIRESTEIN	PARTNER	1.60	730.00	\$1,168.00
PAUL POSSINGER	PARTNER	7.50	730.00	\$5,475.00
RALPH C. FERRARA	PARTNER	1.30	730.00	\$949.00
STEPHEN L. RATNER	PARTNER	11.20	730.00	\$8,176.00
TIMOTHY W. MUNGOVAN		34.80	730.00	\$25,404.00
	PARTNER		730.00	
Total for PARTNER		175.60		\$128,188.00
CHANTEL L. FEBUS	SENIOR COUNSEL	0.30	730.00	\$219.00
JORDAN B. LEADER	SENIOR COUNSEL	0.20	730.00	\$146.00
Total for SENIOR COUNSEL		0.50		\$365.00
ALEXANDRA V. BARGOOT	ASSOCIATE	1.50	730.00	\$1,095.00
CHRIS THEODORIDIS	ASSOCIATE	4.20	730.00	\$3,066.00
DANIEL DESATNIK	ASSOCIATE	1.90	730.00	\$1,387.00
EHUD BARAK	ASSOCIATE	3.90	730.00	\$2,847.00
JERAMY WEBB	ASSOCIATE	16.30	730.00	\$11,899.00
JULIA D. ALONZO	ASSOCIATE	99.50	730.00	\$72,635.00
MATTHEW I. ROCHMAN	ASSOCIATE	5.30	730.00	\$3,869.00
MELISSA DIGRANDE	ASSOCIATE	8.30	730.00	\$6,059.00
VINCENT INDELICATO	ASSOCIATE	2.40	730.00	\$1,752.00
WILLIAM D. DALSEN	ASSOCIATE	3.40	730.00	\$2,482.00
Total for ASSOCIATE		146.70	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$107,091.00
LAWRENCE T. SILVESTRO	LEGAL ASSISTANT	4.00	250.00	\$1,000.00
MAGALI GIDDENS	LEGAL ASSISTANT	1.20	250.00	\$300.00
NATASHA PETROV	LEGAL ASSISTANT	1.80	250.00	\$450.00
OLGA A. GOLINDER	LEGAL ASSISTANT	0.60	250.00	\$150.00
SELENA F. WILLIAMS	LEGAL ASSISTANT	0.40	250.00	\$100.00
SHEALEEN E. SCHAEFER	LEGAL ASSISTANT	1.00	250.00	\$250.00
TAYLER M. SHERMAN	LEGAL ASSISTANT	0.90	250.00	\$225.00
TIFFANY MILLER	LEGAL ASSISTANT	2.00	250.00	\$500.00
Total for LEGAL ASSISTANT		11.90	200.00	\$2,975.00
LUCY WOLF	LAW CLERK	0.50	250.00	\$125.00
OM V. ALLADI	LAW CLERK LAW CLERK	1.70	250.00	\$425.00
ZACHARY CHALETT	LAW CLERK LAW CLERK	1.40	250.00	\$350.00
Total for LAW CLERK	LAW CLERK	3.60	230.00	\$900.00
LAURIE A. HENDERSON	LIT. SUPPORT	1.30	250.00	\$325.00
Total for LIT. SUPPORT	LII. BOIT ON	1.30	250.00	\$325.00
	Total	339.60		\$239,844.00
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For Charges and Disbursements

Date	Timekeeper	Type	Description	Amount
09/05/2017	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$0.90
09/05/2017	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$2.70
09/05/2017	Patsy M. Robinson	REPRODUCTION	REPRODUCTION	\$2.70
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$1.80
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$1.50
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$1.20
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$0.60
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$0.60
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$1.80
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$1.50
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$1.20
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$0.60
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$0.60
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$0.45
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$0.60
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$0.45
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$0.75
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$3.45
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$0.45
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$3.45
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$0.60
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$7.80
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$0.45
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$0.45
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$0.60
09/05/2017	Mee R. Kim	REPRODUCTION	REPRODUCTION	\$7.95
09/06/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$4.50
09/06/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$0.90
09/06/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$1.80
09/07/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$14.25
09/09/2017	Jonathan E.	REPRODUCTION	REPRODUCTION	\$3.30
	Richman			
09/09/2017	Jonathan E.	REPRODUCTION	REPRODUCTION	\$5.55
	Richman			
09/09/2017	Jonathan E.	REPRODUCTION	REPRODUCTION	\$6.30
	Richman			
09/09/2017	Jonathan E.	REPRODUCTION	REPRODUCTION	\$9.00
	Richman			
09/12/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$3.00
09/12/2017	Julia D. Alonzo	REPRODUCTION	REPRODUCTION	\$3.00
09/15/2017	Jonathan E.	REPRODUCTION	REPRODUCTION	\$2.10
	Richman			
09/15/2017	Jonathan E.	REPRODUCTION	REPRODUCTION	\$2.70
	Richman			
09/16/2017	Jonathan E.	REPRODUCTION	REPRODUCTION	\$0.90
	Richman			
09/17/2017	Jonathan E.	REPRODUCTION	REPRODUCTION	\$2.70
	Richman			
09/17/2017	Jonathan E.	REPRODUCTION	REPRODUCTION	\$2.10
	Richman			

Date	Timekeeper	Type	Description	Amount
09/17/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$2.10
09/18/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$3.00
09/18/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$2.70
09/19/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$3.00
09/19/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$3.00
09/19/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$3.60
09/20/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$3.00
09/20/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$3.00
09/20/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$3.00
09/21/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$3.75
09/26/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$3.30
09/26/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$3.00
09/26/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$3.60
09/28/2017	Jonathan E. Richman	REPRODUCTION	REPRODUCTION	\$3.30
	Riemiun		Total for REPRODUCTION	\$150.60
Date	Timekeeper	Type	Description	Amount
09/13/2017	Julia D. Alonzo	WESTLAW	WESTLAW Connect and Comm Time - 000000:00:00 WestChk and Other Trans - 0000000002 Lines	\$99.00
09/14/2017	Julia D. Alonzo	WESTLAW	WESTLAW Connect and Comm Time - 000000:00:00 WestChk and Other Trans - 0000000002 Lines	\$99.00
09/21/2017	Julia D. Alonzo	WESTLAW	WESTLAW Connect and Comm Time - 000000:00:00 WestChk and Other Trans - 0000000014 Lines	\$99.00
			Total for WESTLAW	\$297.00
Date	Timekeeper	Type	Description	Amount
09/15/2017	Lawrence T. Silvestro	TRANSCRIPTS & DEPOSITIONS	TRANSCRIPTS & DEPOSITIONS VENDOR: DEBRA D.LAJOIE DEBRA D. LAJOIE HEARING TRANSCRIPT. CASE STYLE: 17- 133, BNY MELLON V COFINA HEARING 9/15/17 Total for TRANSCRIPTS &	\$55.20
			DEPOSITIONS	\$55.20

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Date	Timekeeper	Type	Description	Amount
09/15/2017	Timothy W.	TAXI, CARFARE,	TAXI, CARFARE, MILEAGE AND	\$26.00
	Mungovan	MILEAGE AND	PARKING Parking - Timothy	
		PARKING	Mungovan Parking for 9/15/2017	
			COFINA hearing on the UCC's	
			motion to intervene in the BNYM	
			interpleader	
			Total for TAXI, CARFARE,	
			MILEAGE AND PA	\$26.00

Charges and Disbursements Summary

Type of Disbursements		Amount
REPRODUCTION		150.60
WESTLAW		297.00
TRANSCRIPTS & DEPOSITIONS		55.20
TAXI, CARFARE, MILEAGE AND PARKING		26.00
Total Exp	enses	\$528.80
Total Amo	ount for this Matter	\$240,372.80